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REPORT

OF THE

COMPTROLLER

OF THE

State of Florida

FOR THE

Fiscal Year Ending June 30, 1926

ERNEST AMOS
Comptroller

T. J. APPLEYARD, INC., TALLAHASSEE, FLORIDA

F657

COMPTROLLERS, STATE OF FLORIDA

Nathaniel P. Bemis, commissioned July 23, 1845.
Hugh Archer, ad interim, commissioned August 26, 1845.
N. P. Bemis, commissioned January 2, 1847.
Hugh Archer, ad interim, commissioned July 24, 1847.
Simon Towle, commissioned December 28, 1847.
John Beard, commissioned January 25, 1851.
Theodore W. Brevard, commissioned April 3, 1854.
James T. Archer, ad interim, commissioned November 27, 1854.
T. W. Brevard, commissioned January 24, 1855.
Robert C. Williams, commissioned December 14, 1860.
Walter Gwynn, commissioned May 26, 1863.
John Beard, commissioned January 17, 1866.
Robert H. Gamble, commissioned August 29, 1868.
Clayton A. Cowgill, commissioned January 15, 1873.
Columbus Drew, commissioned January 12, 1877.
W. D. Barnes, commissioned January 13, 1881.
W. D. Bloxham, commissioned May 1, 1890.
W. H. Reynolds, commissioned January 3, 1897.
A. C. Croom, commissioned July 29, 1901.
W. V. Knott, commissioned February 17, 1912.
Ernest Amos, commissioned January 2, 1917.

ERRATA

Pages 58-60-62-122-124 and 126 second line should read "Funds" instead of General Revenue Fund.

Page 213 second line should read "1914 to 1925" instead of 1924 to 1925.

REPORT OF COMPTROLLER FOR 1925 AND FIRST SIX MONTHS 1926

Tallahassee, Florida,
July 1, 1926.

To
Honorable John W. Martin,
Governor of Florida.
Sir:

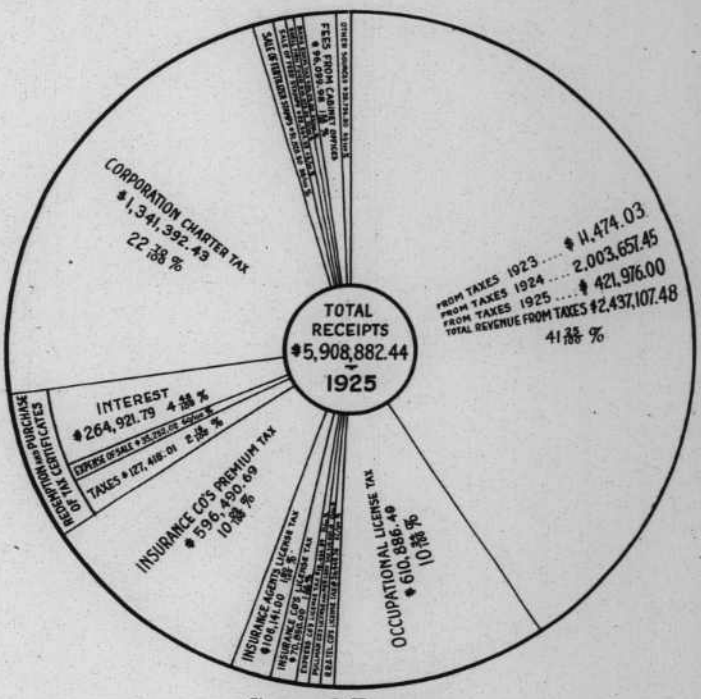
Pursuant to law, I respectfully submit herewith report of the financial condition of the State and the operations of this office for the period from December 31, 1924, to July 1, 1926—eighteen months. This was brought about by the change in the fiscal year by Chapter 10124, Acts of 1925, making the fiscal year of the State end June 30th annually—this Act being passed looking toward uniformity in this respect, as the fiscal year for the general government and most of the States runs from July 1st, to June 30th.

FINANCIAL

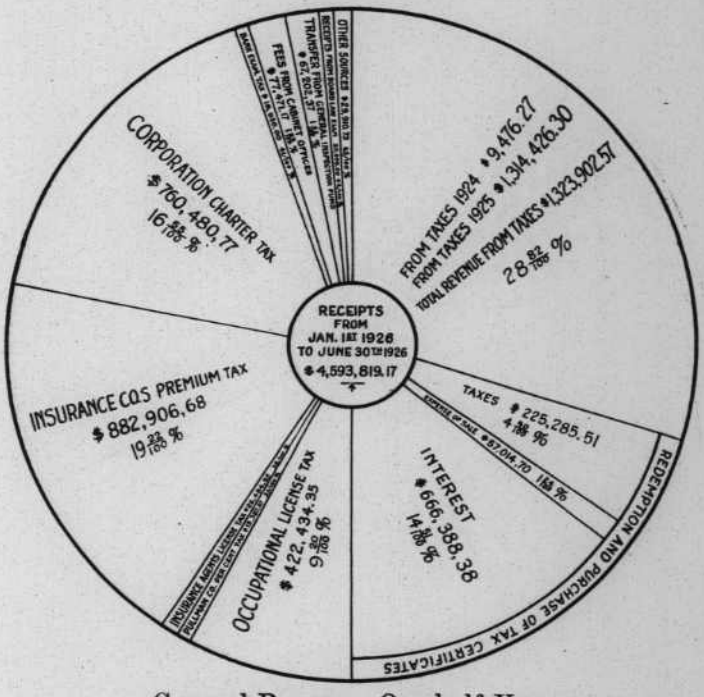
As usual, the State met all of its obligations promptly in cash at par, the only fund suffering being the State Prison Fund, maintained by taxation—for which the levy has been inadequate. This fund was behind at the close of the period $50,000.00, with the prospects for the deficiency to increase considerably before it can adjust itself through the medium of taxation. The maximum rate authorized has been levied, but receipts have not caught up with the expenditures, and are not likely to do so in the near future without increasing the rate.

All of the funds show healthy balances and at this time the aggregate balance of all funds in the treasury is $16,261,654.71. More money has been in the treasury during the period through which we have just passed than at any time in its history, but indications are that it will be gradually reduced until it reaches normalcy again, so to speak. The available balance in the general revenue fund from which appropriations are paid is $4,461,325.16. This is the most active fund of all and the one that has the most drains upon it, for, as stated, practically all of the appropriations are drawn from it.

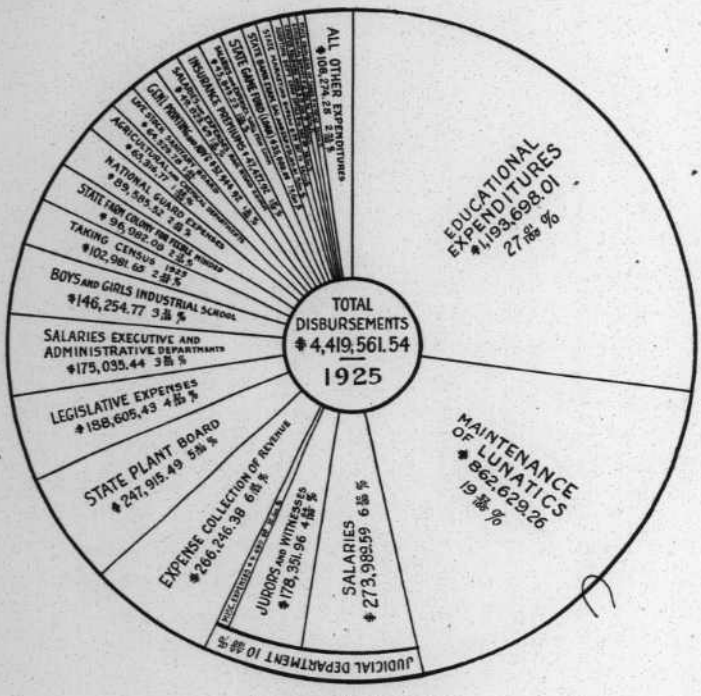
Following the custom of the recent past, I have had prepared pictograms of the receipts and expenditures of the general revenue fund for the year 1925, as well as the first six months of the year 1926, in order that readers may take it all in at a glance:



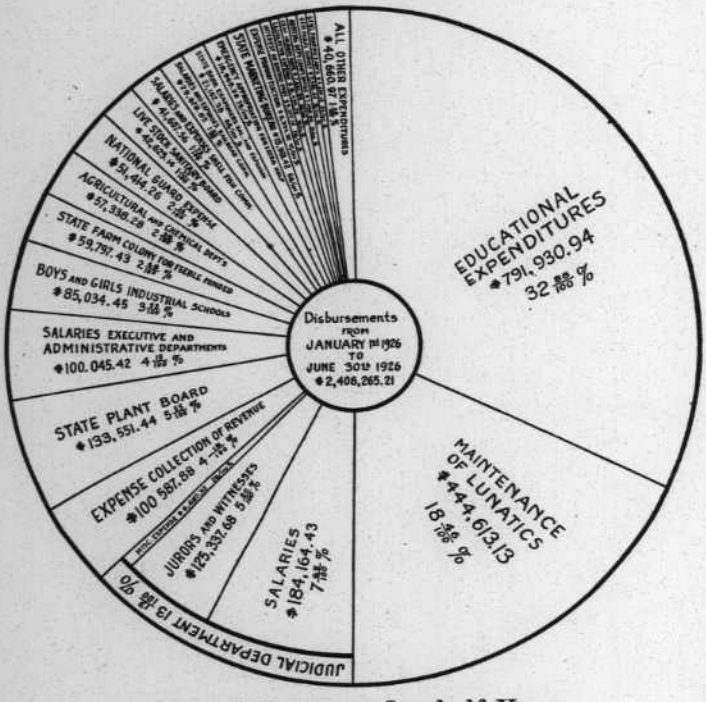
General Revenue.



General Revenue, One-half Year.

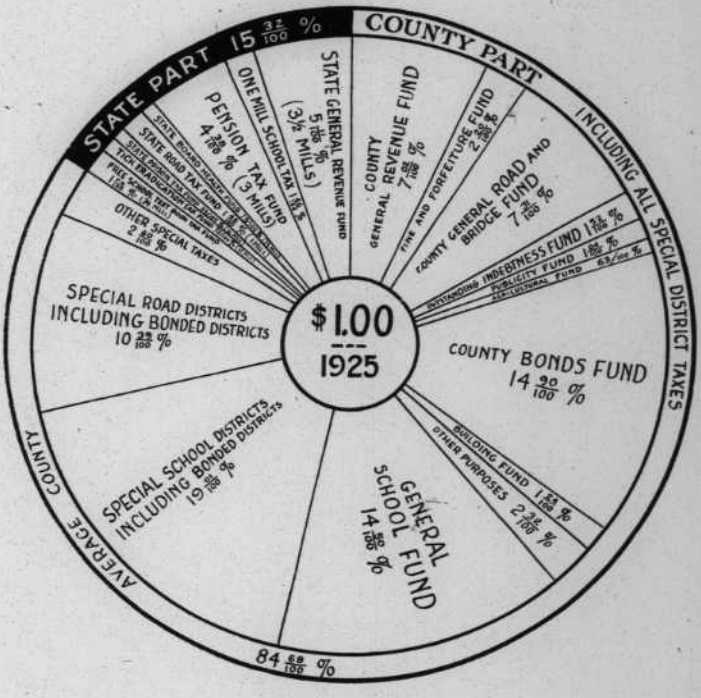


General Revenue.



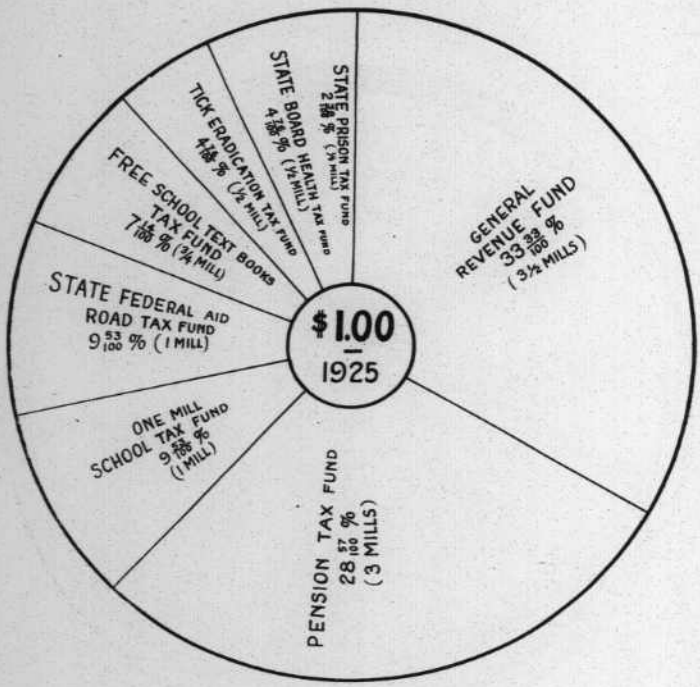
General Revenue, One-half Year.

The following pictogram represents a dollar of a tax payer in the average County for 1925—15.32% going for State purposes, and 84.68% going for County purposes:



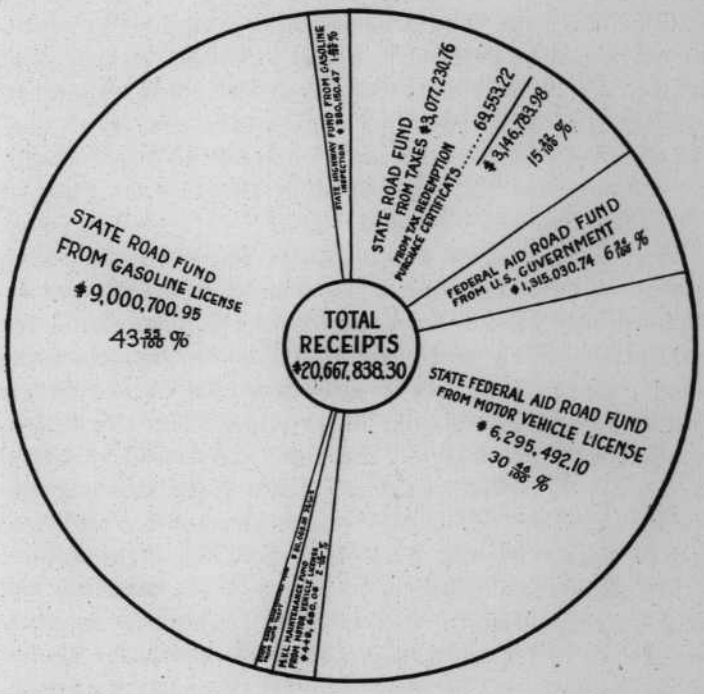
Tax Dollar.

This pictogram gives the manner in which the State part of the tax dollar is distributed:



As everybody is interested in good roads, I have prepared a pictogram giving the sources from which the road funds for the period January 1, 1925, to July 1, 1926, (eighteen months) were derived, and the amounts thereof:

State Road Funds Receipts, Jan. 1, 1925, to July 1, 1926, 18 months.



AUDITING

During a preceding administration the theory of "concentration" in State Government prevailed, and as a result the auditing work of the State was wished upon the Comptroller by the Legislature of 1921, after a bitter fight, without the asking or any encouragement from me. In fact, I did not want the responsibility of this additional department, already having more than enough to look after. While that branch of the work has been carried on as efficiently, and probably at less cost than before, there are good reasons why the old method or some similar plan should be restored, whereby the auditing work can be carried on by an independent branch of the service. It would be more than welcomed by me and I respectfully ask that it be done at the coming session, the change to be effective at the end of this fiscal year—the most convenient time when it should take place if my suggestion be followed.

Every County except two—Escambia and Palm Beach—were examined during the period covered by the report. Many special investigations have been called for and made, which really consumed more time than the regular work. The steady growth of the State requires that more auditors should be provided. Two is recommended, but certainly not less than one should be added to the force. This would make the force necessary to handle the work efficiently—one State Auditor and four or five assistants, with two clerks and one stenographer in the office. This should take care of the auditing and that known as County finance work heretofore and now handled by the Comptroller. Their compensation should be increased and a larger allowance provided for traveling expenses. This is particular work and oftentimes auditors are required to move about rapidly, which runs up traveling expenses. If a change is made, I would suggest it become effective July 1, 1927, the end of the fiscal year.

BANKS

There were 274 Banks and Trust Companies in Florida at the end of this fiscal year just closed (June 30, 1926) with resources aggregating $370,772,065.68. The experience of the past eighteen months, with its influx of capital and precipitated deflation and rapid fall in deposits, has shown that the machinery or equipment provided for this branch of the Department—eight examiners and one clerk—is wholly inadequate to do the work necessary and required to be performed, especially when abnormal conditions arise or emergencies occur. It should be remembered that Bank Examiners are supposed to also make examinations of building and loan associations in their line of general work. Two examinations of each bank annually are desirable, and ought to be made under ordinary conditions; and one or two examinations of building and loan associations should also be made. Ample time should be afforded for such examinations to be thorough and complete. With the limited force provided, in emergency work that often arises, it is seldom possible for this to be done. Banks have grown to such an extent that quite a few of them now can only be handled efficiently with not less than six examiners at a time, and many of them are two-men propositions. When reports of examinations reach the office enough trained and experienced help should be available to have them carefully analyzed and studied with a comprehensive follow-up system, whereby the Comptroller can always be in close touch with the activities of each institution, with credit information constantly at hand. Such an equipment could be provided, I believe, by adding six more bank examiners and one more clerk, and one stenographer for this work. Such an equipment, or working force, would not prevent bank failures absolutely, but would minimize them and no doubt tend to keep them down in

normal times, but during a period like that we have just passed through there will likely be bank failures, so long as a human element is involved.

At each meeting of the Florida Bankers' Association for the past ten years, I have stressed the point that if and when the Bankers felt they wanted another or separate Department to supervise the State Banks they would find no objection from me, but on the contrary I would render every assistance possible towards bringing it about. No action has been taken to that end, and while I am deeply grateful for the many expressions of confidence volunteered in resolutions of that body of splendid business men, the business of the State has grown to such an extent that the banking and building and loan department needs more time than I can personally give to it and keep up with the many other numerous duties I am required to perform. Therefore, it seems to me desirable that a separate department be created at the coming session of the legislature to take over this feature of the work. If done, a larger working force should be provided than I have been forced to make out with. The Bank Examiners should be better paid and have a greater allowance for travel as they are very active in their work. This change, if made, should become operative July 1, 1927, the beginning of the new fiscal year. I expect to make additional recommendations in my special report on the condition of the Banks.

BLUE SKY

The rise and fall of business is indicated by the application files of this Department under the Blue Sky Law. Much time is given to the consideration of these matters and the fees charged should be greater than those now provided by law. I would recommend that a filing fee of $25.00 be required to be paid in each case; that a semi-annual fee of $5.00 for each financial statement filed un-

der the law; and that registration fees of agents be increased from $1.00 to $10.00. This would provide a greater revenue and one more commensurate with the time consumed in handling such cases.

MOTOR VEHICLE

The legislature of 1917, without counsel or suggestion from me, placed the sale and distribution of motor vehicle license tags in this office. In 1923 it provided for the issue of certificates of title on motor vehicles, thus further complicating and increasing the work in that branch, and incidentally adding to my labors. In reports to preceding legislatures I have stated that no objection from me would be made to any effort looking to taking this work off of this office. A building now having been provided to house this department, which will remove and separate it altogether from the main office, placing it where less personal attention can be given to it by me without dividing my time between two buildings, therefore, it seems to me that a separate department should be created to manage and carry on this important work and thereby relieve me of these duties and responsibilities altogether, which I most earnestly urge be done at the coming session. This change in the law, or shifting the responsibility to other shoulders, could best be made effective July 1, 1927, being the end of the fiscal year and the half year for license, a convenient period for making a transfer.

In my judgment it would help matters if an amendment to the certificate of title law should be added to the statute providing a means to take care of those cases where a change of ownership takes place while a new owner is applying for transfer of title to him or her, as the case may be.

It is a well-known fact that each session of the legislature, especially of late, has added some new duty to the

Comptroller for which help has not always been provided to take care of it. In this way more details have been placed on the office than it is humanly possible for one person to look after. If the foregoing recommendations are followed there will still be work enough left for the Comptroller to do, for there will still be the auditing and payment of all bills against the State, running around two million dollars per month; the keeping of accounts with State and County officials; the approval of all official bonds; the approval and handling of all County depository matters, embracing the safekeeping of the securities thereof, running into millions of dollars; the assessment of railroad taxes and the collection and distribution of a considerable portion thereof; the auditing of tax redemption reports and distribution of funds received in connection therewith; the auditing and payment of receivers' accounts of banks in the hands of a receiver, including payment of dividends; the paying off of pensioners and the handling of matters in connection with their claims, including correspondence; the administration of the Blue Sky Law and correspondence in connection therewith; the approval of corporate stock reductions under the old law; the approval of payment of dividends on cemetery associations; collections of gasoline license tax, and collection of retail dealers in gasoline license tax, and distribution in connection therewith; the duties required by law as a member of many of the State Boards, viz: Board of Commissioners of State Institutions, Board of Commissioners of Everglades Drainage District, Trustee of the Internal Improvement Fund, Board of Pardons, State Railroad Assessing Board, Investment Company Board, Pension Board, Finance Board and Canvassing Board.

If relief sought is given, more attention, time and thought can be given to the great question of taxation, one of the most vexatious problems now confronting

State Governments, which was the original purpose for which the office was created.

The amendment to the general incorporation law suggested in my last annual report brought in considerable additional revenue, and had the small franchise tax been included in the act as carried in the bill introduced much greater revenue would have been received for all future time to come, thereby tending to even up the burdens of taxation.

VALIDATING TAX CERTIFICATES

The enhancement in real estate values is reflected in the tax rolls, which reached $786,064,528.00 during the year 1926.

At the last session of the legislature several remedial acts were passed directly validating them. As a result the acts were not as effectual as they should be and I again respectfully suggest that a further validating act be passed that will validate them, preserving to the State much of the revenue locked up in these outstanding State tax certificates that is likely to be lost unless this is done.

The attention of the legislature is most respectfully called to the many years of faithful service of the honored Chief Clerk of this office, whose service dates back to February 1879. Before the convening of the next session he will have rounded out forty-eight years of continuous faithful service, practically without vacations or leaves of absence for sickness or otherwise. Having passed the alloted span of three score and ten, it does seem to me that his good record merits much consideration by our law makers.

Respectfully submitted,
ERNEST AMOS,
Comptroller.

RECEIPTS AND DISBURSEMENTS

From January 1, 1925, to June 30, 1926

RECEIPTS

General Revenue Fund, Receipts	$4,593,819.17	
Warrants Cancelled	587.82	
		$4,594,406.99
Pension Tax Fund, Receipts	1,238,484.80	
Warrants Cancelled	6,360.00	
		1,244,844.80
State Road Tax Fund, Receipts	946,925.69	
Warrants Cancelled	31.71	
		946,957.40
M. V. L. County Road Fund, Receipts		None
M. V. L. Maintenance Fund Receipts		284,911.76
M. V. L. Expense Fund, Receipts		375,149.41
State Aid Road Fund for Counties, Receipts		1,421,727.59
State Federal Aid Road Fund, Receipts		3,988,764.60
State Road License Fund Gasoline, Receipts	4,645,066.34	
Warrants Cancelled	378.07	
		4,645,444.41
County Road License Fund (Gasoline), Receipts		1,548,355.43
Federal Aid Road Fund, Receipts		313,012.76
State Highway Fund, Receipts		210,842.46

State Board of Health Tax Fund, Receipts	214,008.42
State Board of Health, Sheppard-Towner Fund, Receipts	10,560.35
State Board of Health Venerial Control Fund, Receipts	None
One Mill School Tax Fund, Receipts	423,729.97
Principal of School Fund, Receipts	289,070.25
Interest of School Fund, Receipts	104,515.59
Principal of Seminary Fund, Receipts	None
Interest of Seminary Fund, Receipts	2,284.17
Drainage Tax Fund	899,287.21
Drainage Bond Fund	834,652.24
Everglades Drainage Sinking Fund	21,224.21
One Mill Drainage Tax Fund	14,638.47
State Prison Fund	145,213.73
Shell Fish Fund	18,801.36
Shell Fish Planting Fund	1,176.59
Agricultural College Fund	2,507.00
Principal of Agricultural College Fund	None
Morrill Fund, White	None
Morrill Fund, Colored	None
A. & M. College Incidental Fund	3,624.69
A. & M. College Hospital Fund	715.50
Hatch Exp. Station Fund	7,500.00
Adams Exp. Station Fund	7,500.00
Experiment Station Incidental Fund	5,707.88
Tobacco Experiment Station Incidental Fund	None

Florida State College Incidental Fund	36,808.95
University of Florida Incidental Fund	19,767.64
Boys' Industrial School Fund.	3,003.25
Girls' Industrial School Fund.	None
Lever Agricultural Extension Fund	29,737.17
Lever Supplemental Extension Fund	7,834.93
Deaf and Blind School Incidental Fund	667.00
Railroad Commission Fines Fund	None
Teachers' Examination Fund..	7,522.50
Smith-Hughes Agricultural Fund	26,919.16
Smith-Hughes Trades and Industry Fund	14,940.57
Smith-Hughes Teachers' Training Fund	7,484.86
Asylum Patients' Trust Fund.	None
State Hospital Special Maintenance Fund	21,500.00
Auto Refund Fund	None
State Fire Insurance Fund	428.22
Gasoline Inspection Fund	None
State Board of Nurses Fund	6,180.50
Florida Board of Chiropractic Examiners Fund	425.00
General Extension Division Incidental Fund	4,099.28
Florida Farm Colony Incidental Fund	2,536.00
Florida Bond Sinking Fund	106,121.10
Auto Theft Fund	274,096.18
Florida National Forest Fund.	None

Gasoline License Fund Expense		32,774.89
Tick Eradication Tax Fund...$	212,783.99	
Warrants Cancelled to June 30, 1926	50.00	212,833.99
Hotel Commission Fund		38,900.00
Everglades Experiment Station Incidental Fund		None
State Road Maintenance Fund.		None
Florida Hospital Pay Patients' Fund		None
Special Shell Fish Fund for Counties		1,170.00
Industrial Plant Fund		400.00
Purnell Experiment Station Fund		10,000.00
State Game Fund		143,749.21
General Inspection Fund		306,374.71
Westcott Estate Fund		5,000.00
Fish Hatchery Fund		18,821.75
Real Estate Commission Fund.		66,492.50
Free School Text Book Tax Fund		293,039.03
Department of Architecture, University of Florida		6,913.23
State Board of Architecture, Surplus		3,000.00
State Farm Industries Plant Fund		50,000.00
Special American Legion Fund		39,745.95
State Live Stock Sanitary Board, Serum Fund		7,948.69
		$24,388,371.50

DISBURSEMENTS

General Revenue Fund	$2,408,265.21
Pension Tax Fund	651,782.47
State Road Tax Fund	1,226,761.07
M. V. L. County Road Fund	60.23
M. V. L. Maintenance Fund	56,281.26
M. V. L. Expense Fund	113,376.22
State Aid Road Fund for Counties	1,421,727.49
State Federal Aid Road Fund	247.78
State Road License Fund (Gasoline)	3,666,544.33
County Road License Fund (Gasoline)	1,548,355.43
Federal Aid Road Fund	None
State Highway Fund	None
State Board of Health Tax Fund	166,887.80
State Board of Health Sheppard-Towner Fund	14,055.97
State Board of Health Venerial Control Fund	225.00
One Mill School Tax Fund	376,886.90
Principal of School Fund	612,970.40
Interest of School Fund	162,165.75
Principal of Seminary Fund	None
Interest of Seminary Fund	2,352.04
Drainage Tax Fund	672,055.70
Drainage Bond Fund	872,370.62
Everglades Drainage Sinking Fund	None
One Mill Drainage Tax Fund	None
State Prison Fund	152,408.03
Shell Fish Fund	22,242.04
Shell Fish Planting Fund	None
Agricultural College Fund	7,390.00
Principal of Agricultural College Fund	None
Morrill Fund, White	9,550.00
Morrill Fund, Colored	16,272.70
A. & M. College Incidental Fund	3,929.76
A. & M. College Hospital Fund	916.07

Hatch Experiment Station Fund	7,500.00
Adams Experiment Station Fund	7,500.00
Experiment Station Incidental Fund	4,768.71
Tobacco Experiment Station Incidental Fund	None
Florida State College Incidental Fund	27,463.11
University of Florida Incidental Fund	42,038.29
Boys' Industrial School Fund	2,974.69
Girls' Industrial School Fund	None
Lever Agricultural Extension Fund	30,340.80
Lever Supplemental Extension Fund	8,778.97
Deaf and Blind School Incidental Fund	None
Railroad Commission Fines Fund	None
Teachers' Examination Fund	7,618.48
Smith-Hughes Agricultural Fund	16,414.59
Smith-Hughes Trades and Industry Fund	9,587.71
Smith-Hughes Teachers' Training Fund	6,679.94
Asylum Patients' Trust Fund	None
State Hospital Special Maintenance Fund	None
Auto Refund Fund	None
State Fire Insurance Fund	1,391.44
Gasoline Inspection Fund	121,874.47
State Board of Nurses Fund	3,396.33
Florida Board of Chiropractic Examiners Fund	449.23
General Extension Division Incidental Fund.	4,079.19
Florida Farm Colony Incidental Fund	1,514.85
Florida Bond Sinking Fund	109,724.59
Auto Theft Fund	78,464.75
Florida National Forest Fund	11,125.86
Gasoline License Fund Expense	3,673.33
Tick Eradication Tax Fund	125,257.52
Hotel Commission Fund	50,334.65
Everglades Experiment Station Incidental Fund	None
State Road Maintenance Fund	1,408.07
Florida Hospital Pay Patients' Fund	None
Special Shell Fish Fund for Counties	579.18

Industrial Plant Fund	11,897.13
Purnell-Experiment Station Fund	11,670.78
State Game Fund	115,580.88
General Inspection Fund	186,281.48
Westcott Estate Fund	2,940.00
Fish Hatchery Fund	4,780.11
Real Estate Commission Fund	31,449.97
Free School Text Book Tax Fund	1,029.45
Department of Architecture, University of Florida	6,651.46
State Board of Architecture, Surplus	None
State Farm Industries Plant Fund	23,392.81
Special American Legion Fund	None
State Live Stock Sanitary Board, Serum Fund	14,996.66

SUMMARY

Balance on Hand Jan. 1, 1926	$ 7,154,972.96	
Receipts to June 30, 1926	24,380,963.90	
Warrants Cancelled to June 30, 1926	7,407.60	
Warrants Issued to June 30, 1926		$15,281,689.75
Balance in Fund June 30, 1926		16,261,654.71
	$31,543,344.46	$31,543,344.46
Balance on Hand June 30, 1926	$16,261,654.71	
Warrants Outstanding June 30, 1926	1,393,700.02	
	$17,655,354.73	
Error in Treasurer's Balance	37.41	
Treasurer's Balance June 30, 1926	$17,655,317.32	

GENERAL REVENUE

RECEIPTS

Taxes, 1924	$ 9,476.27
Taxes, 1925	1,314,426.30
General License Tax	422,434.35
License Insurance Companies	2,400.00
License Insurance Agents	26,484.85
Insurance Companies 2% Premium Tax	882,906.68
Charter Tax	760,480.77
Commission Tax	3,735.00
Sale of Laws and Revised General Statutes, Bound and Unbound	10,714.50
Fees from Commissioner of Agriculture	3,129.10
Fees from Secretary of State	69,991.92
Fees from State Treasurer	3,835.00
Fees from Comptroller	515.15
Bank Examination Tax	18,950.00
3c per bbl. Special Shell Fish Appropriation	2,069.89
Tax Certificate Fund Interest	639,934.22
Tax Certificate Fund Expense of Sale	57,014.70
Tax Certificate Tax Fund	225,285.51
Interest on Tax Redemptions Deposits	26,454.16
Requisitions Fugitives from Justice	710.44
Scientific Collection of Migratory Birds	15.00
State Live Stock Sanitary Board, Serum Fund	803.02
Capital Stock Tax on Jacksonville Street Ry.	30.00
General Inspection Fund	67,202.37
Contingent Fund, Agriculture Department	37.50
Refund for Excess Premium on State Policy	30.89
Bureau of Immigration	1,062.41
Small Loan Fund	275.00
Smith-Hughes Administrative Appropriation	150.00

Pullman Company Percentage of Gross Receipts, Year Ending Oct. 1, 1925	15,387.07
Candidates' Phamphlet Space	1,537.50
Candidate Filing Fees	6,339.60
Receipts from Board of Law Examiners	20,000.00
Total	$4,593,819.17

DISBURSEMENTS

Salaries Executive Department	$ 22,500.00
Salaries Clerks Administrative Depts	73,825.42
Contingent Expenses of State	9,890.94
Salary Capitol Engineer	750.00
Salary Watchman at Capitol, Supreme Court and State Chemist Buildings	600.00
Salaries Four Janitors at Capitol (All Departments)	1,500.00
Fireman and Janitor	360.00
Janitresses at Capitol	210.00
Yardman at Capitol	300.00
Postage, Express, Telegrams and Telephone, Secretary of State	282.30
Light, Fuel and Water, Secretary of State	2,483.38
Repairs and Plumbing, Secretary of State	186.27
Expenses Primary Election, Sec. of State	11,344.32
Incidental Expense Attorney General's Office	615.92
Purchase of Books, Attorney General's Office	182.00
Office Equipment Attorney General's Office	155.98
Expense Auditing Department, Comptroller's Office	6,250.08
Salaries Auditing Department, Comptroller's Office	1,189.88
Salaries State Bank Examiners, Comptroller's Office	11,901.81
Expense State Bank Examiners, Comptroller's Office	9,260.57

Traveling Expenses Engineers and Inspectors R. R., Comptroller's Office	253.82
Contingent Expenses Comptroller's Office	525.83
Contingent Expenses, Insurance Department, State Treasurer's Office	888.95
Contingent Expenses State Treasurer's Office	995.20
Insurance Premium Fund	428.22
Scholarships at Each of the Two State Institutions of Higher Learning	11,430.50
Interest on Bonded Debt	9,023.50
Taking Census, 1925	3,344.93
Stationery and Contingent Expenses, Department of Agriculture	492.18
Printing Feed and Fertilizer Stamps, Department of Agriculture	1,634.18
Printing Quarterly Bulletin, Department of Agriculture	3,617.98
Express and Telegrams, Department of Agriculture	719.57
Traveling and Contingent Expenses, Department of Agriculture	652.91
Contingent and Traveling Expenses, Bureau of Immigration, for Advertising Florida, Agricultural Department	170.52
Advertising, Bureau of Immigration, for Advertising Florida, Agricultural Dept	31,242.20
Printing Maps, Agricultural Dept	7,500.00
Salaries Two Rural School Inspectors	1,565.87
Expenses Two Rural School Inspectors	626.12
Printing Stationery and Contingent Expenses Superintendent of Public Instruction	1,785.77
Traveling Expenses State Superintendent of Public Instruction	381.34
Salaries Supervisors High and Elementary Schools	4,000.04
Traveling Expenses, High and Elementary Schools	1,861.01

Codifying and Publishing School Laws	908.20
Smith-Hughes Fund State Appropriation	31,450.45
Smith-Hughes Fund Administrative Appropriation	567.76
Salaries State Chemist and Assistants	7,150.10
Salary Clerk and Stenographer, Chemical Division	750.00
Traveling Expenses, Chemist and Inspectors	132.77
Chemicals and Apparatus	2,043.32
Samples and Incidentals, Pure Food Dept	826.45
Postage, Express and Telegrams and Telephone, Chemical Division	106.12
Janitors at Laboratory, Chemical Division	300.00
Salaries Justices Supreme Court	23,999.88
Retirement of Justices of Supreme Court	3,999.98
Salaries Five Law Clerks, Supreme Court	3,750.00
Salary Secretary Supreme Court	1,200.00
Salary Assistant Secretary Supreme Court	1,050.00
Salary Librarian Supreme Court	150.00
Salary Clerk of Court, Supreme Court	469.50
Salary Messenger, Supreme Court	300.00
Salary Furnace and Yardman, Supreme Court	300.00
Salary Electrician and Elevator Man, Supreme Court	300.00
Night Watchman at Supreme Court	450.00
Salary of Sheriff, Supreme Court	592.00
Contingent Expenses Supreme Court	1,158.14
Repairs Supreme Court Building	104.50
Purchase of Books, Supreme Court	585.50
Light, Water and Ice, Supreme Court Bldg.	244.26
Fuel and Heating Supreme Court Building	830.00
Salaries Judicial Department	127,178.13
Salaries Court Reporters	13,402.36
Salaries Judicial Dept., 20th Judicial Circuit	4,200.00

Salaries Additional Judge, 11th Judicial Circuit	2,822.58
Rewards for Fugitives	100.00
Expenses Circuit Judges Sitting on Supreme Bench	231.20
Expenses Circuit Judges on Other Circuits	849.66
Traveling Expenses State Attorneys Having Two or More Circuits	629.38
Expenses Circuit Judges	1,880.35
Expenses State Attorneys in Other Circuits	74.33
Jurors and Witnesses	125,337.68
Florida National Guard, Salaries Offices and Employees	18,729.20
Salary and Expenses State Service Officer	935.48
Florida National Guard Arsenal Expense	4,690.49
Florida National Guard Armory Expense	21,816.11
Florida National Guard Camp Grounds	2,008.74
Florida National Guard Special Funds	3,234.24
General Printing and Advertising	5,655.15
Expenses Collection Revenue	100,587.88
Revenue Refunded	50.32
Stationery Executive and Legislative Depts	581.19
Printing Delinquent Tax List	210.90
Furnishing and Repairing Governor's Mansion	769.30
Improvement and Care of Governor's Mansion	934.38
Labor for Grounds Capitol, Mansion and Supreme Court	318.56
Upkeep of Capitol Grounds, Fertilizer, etc	243.47
Incidental Expense State Board Education	144.40
Incidental Fund Board of Commissioners State Institutions	886.92
Olustee Battlefield, Care and Protection of Monument	900.00
Salaries State Geologist	4,150.03

Expenses State Geologist	3,406.61
Salary Tax Equalizer	2,000.02
Salary Secretary and Assistant Tax Equalizer	704.04
Salary of Stenographer, Tax Equalizer	744.38
Printing and Stationery, Tax Equalizer	111.73
Postage, Tax Equalizer	110.00
Traveling Expenses, Tax Equalizer	250.16
Office Supplies, Tax Equalizer	19.82
State Live Stock Sanitary Board	22,484.16
State Live Stock Sanitary Board, Purchase of Serum and Virus	20,140.98
Salaries and Expenses State Marketing Bureau	15,901.42
Confederate Soldiers and Sailors' Home	7,661.99
Special Shell Fish Commission Planting Fund	19,862.59
Salary of Shell Fish Commission	2,000.02
Salary Clerk-Bookkeeper, Shell Fish Com	950.02
Salary Secretary Shell Fish Commission	900.00
Salary Three Deputies, Patrolman and Inspectors, Shell Fish Commission	2,852.75
Salary One Deputy, Patrolman and Inspectors, Shell Fish Commission	900.00
Salary One Deputy, Patrolman and Inspector, Shell Fish Commission	942.78
Salary One Deputy, Patrolman and Inspector, Shell Fish Commission	900.00
Salary One Deputy, Patrolman and Inspector, Shell Fish Commission	900.00
Salary One Deputy, Patrolman and Inspector, Shell Fish Commission	1,043.75
Salary Chief Engineer, Shell Fish Com	1,200.00
Salary Cook, Shell Fish Commission	354.00
Salary One Seaman, Shell Fish Commission	360.00
Salary One Mess Boy, Shell Fish Commission	324.29
Traveling Expenses Commissioner, Shell Fish Commission	409.60

Traveling Expenses Deputies, Shell Fish Commission	2,683.66
Postage, Shell Fish Commission	275.00
Printing and Stationery, Shell Fish Com	499.99
Rent, Purchase, Operation and Contingent Expenses of Boats, Shell Fish Commission	3,469.31
Refund Leases, Licenses, Legal and Miscellaneous Expense, Shell Fish Commission	779.80
Salary and Expenses Railroad Commission	29,678.85
Salary State Labor Inspector	900.00
Traveling Expenses State Labor Inspector	571.59
Office Rent, State Labor Inspecor	99.00
Salaries Florida Industrial School for Girls	4,101.00
Farm Labor, Fla. Industrial School for Girls	1,382.05
Seed, Florida Industrial School for Girls	101.85
Fertilizer, Florida Industrial School for Girls	392.70
Florida Industrial School for Girls, Maintenance	12,371.26
Florida Industrial School for Boys, Maintenance	63,405.64
Florida Industrial School for Boys, Repairs and Improvements	681.90
Florida Industrial School for Boys, Instruments for Band	450.00
Florida Industrial School for Boys, House No. 2	1,739.25
Florida Industrial School for Boys, House No. 3	408.80
Florida Farm Colony, Repairs, Printing and Upkeep	704.77
Fire Protection, Extension Water and Sewer, Florida Farm Colony	695.00
Enlarging Kitchen and Dining Hall, Florida Farm Colony	3,743.72
Two Buildings for Epileptics, Florida Farm Colony	15.00

Four Cottages for Employees, Florida Farm Colony	925.53
Silo, Florida Farm Colony	720.91
Maintenance, Florida Farm Colony	52,992.50
Investment Companies	213.70
Upkeep Wm. Henry Milton Monument, Marianna	177.22
Refunding Taxes Paid by John W. Blount, Year 1919, Erroneously	15.60
Monument to Mark Florida Base Meridian	450.00
Florida State Hospital Maintenance	426,081.35
Dining Room for Colored Patients, Equipment, etc., Florida State Hospital	193.81
Remodeling Buildings for White Females, Reconstruction and Equipment Necessary in White and Colored Male Bldgs., Florida State Hospital	6,912.50
Florida State Hospital, Completion & Equipment Receiving Hospital	1,250.44
Florida State Hospital, Additional Dormitory	5,209.88
Florida State Hospital Cottages	1,884.45
Florida State Hospital, Glass Renewals	106.29
Florida State Hospital, Additional Cows for Dairy Herd	80.00
Florida State Hospital, Industrial Buildings	2,894.41
Farmers' Demonstration Work	2,622.11
Printing General Laws	800.00
Teachers' Training Depts., High School	10,000.00
University of Florida, Salaries, Equipment and Operating Expenses	222,169.67
University of Florida, General Extension Division	14,527.14
University of Florida, for Buildings	22,487.78
Agricultural Experiment Station, Main Station at Gainesville	73,858.20
Citrus Station, Lake Alfred	3,808.45

Tobacco Experiment Station, Quincy	5,727.12
Lever Agricultural Extension Fund, State Appropriation	24,393.30
To Extend Agricultural Work in Counties	6,571.84
State College for Women, Salaries and Equipment and Operating Expenses	161,796.21
Florida State College for Women, Home Economics and Extension Work	4,119.56
Florida State College for Women, Buildings, etc.	46,218.81
Florida School for Deaf and Blind, Salaries, Equipment and Operating Expenses	59,316.15
Florida Agricultural and Mechanical College, Salaries, Equipment and Operating Expenses	40,529.31
Florida A. & M. College for Buildings	6,098.38
State Plant Board	101,236.52
Plant Account, General Fund	25,609.32
Everglades Experiment Station	29,155.39
Salaries and Expenses Board of Control	1,794.21
Fire Insurance Excess Premium Fund	3,698.87
Removal of Florida's Allotment of World War Relics and Trophies	1,825.08
Refund on Tax Certificates	1,386.34
State Plant Board Emergency Appropriation	6,705.60
Florida State Canal Commission	1,454.64
Chair of Americanism and Southern History, University of Florida	1,140.00
Expenses Legislative Session 1925	4,358.24
Expenses Extraordinary Session Legislature	4,137.15
Emergency Appropriation for Extra Clerical Help	18,949.28
Agricultural Experiment Station, Gainesville, Special Appropriation	848.29
Educational Survey	27.56
	$2,408,265.21

ABSTRACT OF ACCOUNTS

GENERAL REVENUE FUND

Balance in Fund Jan. 1, 1926	$2,275,183.38	
Receipts to June 30, 1926	4,593,819.17	
Warrants Cancelled to June 30, 1926	587.82	
Warrants Issued to June 30, 1926		2,408,265.21
Balance in Fund June 30, 1926		4,461,325.16
	$6,869,590.37	$6,869,590.37
Balance in Fund June 30, 1926	$4,461,325.16	
Warrants Outstanding June 30, 1926	117,979.92	
	$4,579,305.08	
Error in Treasurer's Balance	37.41	
Treasurer's Balance	$4,579,267.67	

PENSION TAX FUND

Balance in Fund Jan. 1, 1926	$ 263,188.47	
Receipts to June 30, 1926	1,238,484.80	
Warrants Cancelled to June 30, 1926	6,360.00	
Warrants Issued to June 30, 1926		$ 651,782.47
Balance in Fund June 30, 1926		856,250.80
	$1,508,033.27	$1,508,033.27

Balance in Fund June 30, 1926	$ 856,250.80	
Warrants Outstanding June 30, 1926	12,440.60	
Treasurer's Balance June 30, 1926	$ 868,691.40	

STATE ROAD TAX FUND

Balance in Fund Jan. 1, 1926	$1,347,183.75	
Receipts to June 30, 1926	946,925.69	
Warrants Cancelled to June 30, 1926	31.71	
Warrants Issued to June 30, 1926		$1,226,761.07
Balance in Fund June 30, 1926		1,067,380.08
	$2,294,141.15	$2,294,141.15
Balance in Fund June 30, 1926	$1,067,380.08	
Warrants Outstanding June 30, 1926	794.12	
Treasurer's Balance June 30, 1926	$1,068,174.20	

M. V. L. COUNTY ROAD FUND

Balance in Fund Jan. 1, 1926	$ 3,635.77	
Receipts to June 30, 1926	None	
Warrants Issued to June 30, 1926		$ 60.23
Balance in Fund June 30, 1926		3,575.54
	$ 3,635.77	$ 3,635.77
Balance in Fund June 30, 1926	$ 3,575.54	
Warrants Outstanding June 30, 1926	33.30	
Treasurer's Balance June 30, 1926	$ 3,608.84	

M. V. L. MAINTENANCE FUND

Balance in Fund Jan. 1, 1926	$ 56,511.44	
Receipts to June 30, 1926	284,911.76	
Warrants Issued to June 30, 1926		$ 56,281.26
Balance in Fund June 30, 1926		285,141.94
	$ 341,423.20	$ 341,423.20
Balance in Fund June 30, 1926	$ 285,141.94	
Warrants Outstanding June 30, 1926	2,972.81	
Treasurer's Balance June 30, 1926	$ 288,114.75	

M. V. L. EXPENSE FUND

Balance in Fund Jan. 1, 1926	$ 83,408.82	
Receipts to June 30, 1926	375,149.41	
Warrants Issued to June 30, 1926		$ 113,376.22
Balance in Fund June 30, 1926		345,182.01
	$ 458,558.23	$ 458,558.23
Balance in Fund June 30, 1926	$ 345,182.01	
Warrants Outstanding June 30, 1926	10,649.30	
	$ 355,831.31	
Error in Treasurer's Balance	225.88	
Treasurer's Balance June 30, 1926	$ 355,605.43	

STATE AID ROAD FUND FOR COUNTIES

Balance in Fund Jan. 1, 1926	$ 520.61	
Receipts to June 30, 1926	1,421,727.59	
Warrants Issued to June 30, 1926		$1,421,727.49
Balance in Fund June 30, 1926		520.71
	$1,422,248.20	$1,422,248.20
Balance in Fund June 30, 1926	$ 520.71	
Warrants Outstanding June 30, 1926	426,660.22	
Treasurer's Balance June 30, 1926	$ 427,180.93	

STATE FEDERAL AID ROAD FUND

Balance in Fund Jan. 1, 1926	$ 129,794.77	
Receipts to June 30, 1926	3,988,764.60	
Warrants Issued to June 30, 1926		$ 247.78
Balance in Fund June 30, 1926		4,118,311.59
	$4,118,559.37	$4,118,559.37
Balance in Fund June 30, 1926	$4,118,311.59	
Warrants Outstanding June 30, 1926	654.43	
Treasurer's Balance June 30, 1926	$4,118,966.02	

STATE ROAD LICENSE FUND (GASOLINE)

Balance in Fund Jan. 1, 1926	$ 714,155.65	
Receipts to June 30, 1926	4,645,066.34	
Warrants Cancelled to June 30, 1926	378.07	
Warrants Issued to June 30, 1926		$3,666,544.33
Balance in Fund June 30, 1926		1,693,055.73
	$5,359,600.06	$5,359,600.06
Balance in Fund June 30, 1926	$1,693,055.73	
Warrants Outstanding June 30, 1926	460,042.96	
Treasurer's Balance June 30, 1926	$2,153,098.69	

COUNTY ROAD LICENSE FUND (GASOLINE)

Balance in Fund Jan. 1, 1926	None	
Receipts to June 30, 1926	$1,548,355.43	
Warrants Issued to June 30, 1926		$1,548,355.43
Balance in Fund June 30, 1926		None
	$1,548,355.43	$1,548,355.43
Balance in Fund June 30, 1926	None	
Warrants Outstanding June 30, 1926	$ 25,886.89	
Treasurer's Balance June 30, 1926	$ 25,886.89	

FEDERAL AID ROAD FUND

Balance in Fund Jan. 1, 1926	$ 78,586.82	
Receipts to June 30, 1926	313,012.76	
Warrants Issued to June 30, 1926		None
Balance in Fund June 30, 1926		$ 391,599.58
	$ 391,599.58	$ 391,599.58
Balance in Fund June 30, 1926	$ 391,599.58	
Warrants Outstanding June 30, 1926	363.17	
Treasurer's Balance June 30, 1926	$ 391,962.75	

STATE HIGHWAY FUND

Balance in Fund Jan. 1, 1926	None	
Receipts to June 30, 1926	$ 210,842.46	
Warrants Issued to June 30, 1926		None
Balance in Fund June 30, 1926		$ 210,842.46
	$ 210,842.46	$ 210,842.46
Balance in Fund June 30, 1926	210,842.46	
Warrants Outstanding June 30, 1926	None	
Treasurer's Balance June 30, 1926	$ 210,842.46	

STATE BOARD OF HEALTH TAX FUND

Balance in Fund Jan. 1, 1926	$ 97,762.05	
Receipts to June 30, 1926	214,008.42	
Warrants Issued to June 30, 1926		$ 166,887.80
Balance in Fund June 30, 1926		144,882.67
	$ 311,770.47	$ 311,770.47
Balance in Fund June 30, 1926	$ 144,882.67	
Warrants Outstanding June 30, 1926	1,793.09	
Treasurer's Balance June 30, 1926	$ 146,675.76	

STATE BOARD OF HEALTH SHEPPARD-TOWNER FUND

Balance in Fund Jan. 1, 1926	$ 9,379.66	
Receipts to June 30, 1926	10,560.35	
Warrants Issued to June 30, 1926		$ 14,055.97
Balance in Fund June 30, 1926		5,884.04
	$ 19,940.01	$ 19,940.01
Balance in Fund June, 30, 1926	$ 5,884.04	
Warrants Outstanding June 30, 1926	None	
Treasurer's Balance June 30, 1926	$ 5,884.04	

STATE BOARD OF HEALTH VENERIAL CONTROL FUND

Balance in Fund Jan. 1, 1926	$ 593.76	
Receipts to June 30, 1926	None	
Warrants Issued to June 30, 1926		$ 225.00
Balance in Fund June 30, 1926		368.76
	$ 593.76	$ 593.76
Balance in Fund June 30, 1926	$ 368.76	
Warrants Outstanding June 30, 1926	25.00	
Treasurer's Balance June 30, 1926	$ 393.76	

ONE MILL SCHOOL TAX FUND

Balance in Fund Jan. 1, 1926	$ 134,200.69	
Receipts to June 30, 1926	423,729.97	
Warrants Issued to June 30, 1926		$ 376,886.90
Balance in Fund June 30, 1926		181,043.76
	$ 557,930.66	$ 557,930.66
Balance in Fund June 30, 1926	$ 181,043.76	
Warrants Outstanding June 30, 1926	None	
Treasurer's Balance June 30, 1926	$ 181,043.76	

PRINCIPAL OF SCHOOL FUND

Balance in Fund Jan. 1, 1926	$ 422,010.76	
Receipts to June 30, 1926	289,070.25	
Warrants Issued to June 30, 1926		$ 612,970.40
Balance in Fund June 30, 1926		98,110.61
	$ 711,081.01	$ 711,081.01
Balance in Fund June 30, 1926	$ 98,110.61	
Warrants Outstanding June 30, 1926	None	
Treasurer's Balance June 30, 1926	$ 98,110.61	

INTEREST OF SCHOOL FUND

Balance in Fund Jan. 1, 1926	$ 105,980.91	
Receipts to June 30, 1926	104,515.59	
Warrants Issued to June 30, 1926		$ 162,165.75
Balance in Fund June 30, 1926		48,330.75
	$ 210,496.50	$ 210,496.50
Balance in Fund June 30, 1926	$ 48,330.75	
Warrants Outstanding June 30, 1926	None	
Treasurer's Balance June 30, 1926	$ 48,330.75	

PRINCIPAL OF SEMINARY FUND

Balance in Fund Jan. 1, 1926	$ 12.61	
Receipts to June 30, 1926	None	
Warrants Issued to June 30, 1926		None
Balance in Fund June 30, 1926		12.61
	$ 12.61	$ 12.61
Balance in Fund June 30, 1926	$ 12.61	
Warrants Outstanding June 30, 1926	None	
Treasurer's Balance June 30, 1926	$ 12.61	

INTEREST OF SEMINARY FUND

Balance in Fund Jan. 1, 1926	$ 2,396.57	
Receipts to June 30, 1926	2,284.17	
Warrants Issued to June 30, 1926		$ 2,352.04
Balance in Fund June 30, 1926		2,328.70
	$ 4,680.74	$ 4,680.74
Balance in Fund June 30, 1926	$ 2,328.70	
Warrants Outstanding June 30, 1926	22.50	
Treasurer's Balance June 30, 1926	$ 2,351.20	

DRAINAGE TAX FUND

Balance in Fund Jan. 1, 1926	$ 248,428.68	
Receipts to June 30, 1926	899,287.21	
Warrants Issued to June 30, 1926		$ 672,055.70
Balance in Fund June 30, 1926		475,660.19
	$1,147,715.89	$1,147,715.89
Balance in Fund June 30, 1926	$ 475,660.19	
Warrants Outstanding June 30, 1926	695.39	
Treasurer's Balance June 30, 1926	$ 476,355.58	

DRAINAGE BOND FUND

Balance in Fund Jan. 1, 1926	$ 149,025.14	
Receipts to June 30, 1926	834,652.24	
Warrants Issued to June 30, 1926		$ 872,370.62
Balance in Fund June 30, 1926		111,306.76
	$ 983,677.38	$ 983,677.38
Balance in Fund June 30, 1926	$ 111,306.76	
Warrants Outstanding June 30, 1926	262,465.79	
Treasurer's Balance June 30, 1926	$ 373,772.55	

EVERGLADES DRAINAGE SINKING FUND

Balance in Fund Jan. 1, 1926	$ 52,234.98	
Receipts to June 30, 1926	21,224.21	
Warrants Issued to June 30, 1926		None
Balance in Fund June 30, 1926		$ 73,459.19
	$ 73,459.19	$ 73,459.19
Balance in Fund June 30, 1926	$ 73,459.19	
Warrants Outstanding June 30, 1926	None	
Treasurer's Balance June 30, 1926	$ 73,459.19	

ONE MILL DRAINAGE TAX FUND

Balance in Fund Jan. 1, 1926	$ 44,535.27	
Receipts to June 30, 1926	14,638.47	
Warrants Issued to June 30, 1926		None
Balance in Fund June 30, 1926		$ 59,173.74
	$ 59,173.74	$ 59,173.74
Balance in Fund June 30, 1926	$ 59,173.74	
Warrants Outstanding June 30, 1926	None	
Treasurer's Balance June 30, 1926	$ 59,173.74	

STATE PRISON FUND

Balance in Fund Jan. 1, 1926	$ 9,967.36	
Receipts to June 30, 1926	145,213.73	
Warrants Issued to June 30, 1926		$ 152,408.03
Balance in Fund June 30, 1926		2,773.06
	$ 155,181.09	$ 155,181.09
Balance in Fund June 30, 1926	$ 2,773.06	
Warrants Outstanding June 30, 1926	14,506.06	
Treasurer's Balance June 30, 1926	$ 17,279.12	

SHELL FISH FUND

Balance in Fund Jan. 1, 1926	$ 12,598.18	
Receipts to June 30, 1926	18,801.36	
Warrants Issued to June 30, 1926		$ 22,242.04
Balance in Fund June 30, 1926		9,157.50
	$ 31,399.54	$ 31,399.54
Balance in Fund June 30, 1926	$ 9,157.50	
Warrants Outstanding June 30, 1926	1,478.85	
Treasurer's Balance June 30, 1926	$ 10,636.35	

SHELL FISH PLANTING FUND

Balance in Fund Jan. 1, 1926	$ 1,240.88	
Receipts to June 30, 1926	1,176.59	
Warrants Issued to June 30, 1926		None
Balance in Fund June 30, 1926		$ 2,417.47
	$ 2,417.47	$ 2,417.47
Balance in Fund June 30, 1926	$ 2,417.47	
Warrants Outstanding June 30, 1926	None	
Treasurer's Balance June 30, 1926	$ 2,417.47	

AGRICULTURAL COLLEGE FUND

Balance in Fund Jan. 1, 1926	$ 4,883.00	
Receipts to June 30, 1926	2,507.00	
Warrants Issued to June 30, 1926		$ 7,390.00
Balance in Fund June 30, 1926		None
	$ 7,390.00	$ 7,390.00
Balance in Fund June 30, 1926	None	
Warrants Outstanding June 30, 1926		None
Treasurer's Balance June 30, 1926	None	

PRINCIPAL OF AGRICULTURAL COLLEGE FUND

Balance in Fund Jan. 1, 1926	$ 346.30	
Receipts to June 30, 1926	None	
Warrants Issued to June 30, 1926		None
Balance in Fund June 30, 1926		$ 346.30
	$ 346.30	$ 346.30
Balance in Fund June 30, 1926	$ 346.30	
Warrants Outstanding June 30, 1926	None	
Treasurer's Balance June 30, 1926	$ 346.30	

MORRILL WHITE FUND

Balance in Fund Jan. 1, 1926	$ 9,550.00	
Receipts to June 30, 1926	None	
Warrants Issued to June 30, 1926		$ 9,550.00
Balance in Fund June 30, 1926		None
	$ 9,550.00	$ 9,550.00
Balance in Fund June 30, 1926	None	
Warrants Outstanding June 30, 1926	None	
Treasurer's Balance June 30, 1926	None	

MORRILL FUND, COLORED

Balance in Fund Jan. 1, 1926	$ 17,544.45	
Receipts to June 30, 1926	None	
Warrants Issued to June 30, 1926		$ 16,272.70
Balance in Fund June 30, 1926		1,271.75
	$ 17,544.45	$ 17,544.45
Balance in Fund June 30, 1926	$ 1,271.75	
Warrants Outstanding June 30, 1926	322.00	
Treasurer's Balance June 30, 1926	$ 1,593.75	

A. & M. COLLEGE INCIDENTAL FUND

Balance in Fund Jan. 1, 1926	$ 305.51	
Receipts to June 30, 1926	3,624.69	
Warrants Issued to June 30, 1926		$ 3,929.76
Balance in Fund June 30, 1926		.44
	$ 3,930.20	$ 3,930.20
Balance in Fund June 30, 1926	$ .44	
Warrants Outstanding June 30, 1926	5.00	
Treasurer's Balance June 30, 1926	$ 5.44	

A. & M. COLLEGE HOSPITAL FUND

Balance in Fund Jan. 1, 1926	$ 294.70		
Receipts to June 30, 1926	715.50		
Warrants Issued to June 30, 1926		$	916.07
Balance in Fund June 30, 1926			94.13
	$ 1,010.20	$	1,010.20
Balance in Fund June 30, 1926	$ 94.13		
Warrants Outstanding June 30, 1926	None		
Treasurer's Balance June 30, 1926	$ 94.13		

HATCH EXPERIMENT STATION FUND

Balance in Fund Jan. 1, 1926	$ 1,250.02		
Receipts to June 30, 1926	7,500.00		
Warrants Issued to June 30, 1926		$	7,500.00
Balance in Fund June 30, 1926			1,250.02
	$ 8,750.02	$	8,750.02
Balance in Fund June 30, 1926	$ 1,250.02		
Warrants Outstanding June 30, 1926	198.31		
Treasurer's Balance June 30, 1926	$ 1,448.33		

ADAMS EXPERIMENT STATION

Balance in Fund Jan. 1, 1926	$ 1,280.01	
Receipts to June 30, 1926	7,500.00	
Warrants Issued to June 30, 1926		$ 7,500.00
Balance in Fund June 30, 1926		1,280.01
	$ 8,780.01	$ 8,780.01
Balance in Fund June 30, 1926	$ 1,280.01	
Warrants Outstanding June 30, 1926	28.16	
Treasurer's Balance June 30, 1926	$ 1,308.17	

EXPERIMENT STATION INCIDENTAL FUND

Balance in Fund Jan. 1, 1926	$ 1,684.47	
Receipts to June 30, 1926	5,707.88	
Warrants Issued to June 30, 1926		$ 4,768.71
Balance in Fund June 30, 1926		2,623.64
	$ 7,392.35	$ 7,392.35
Balance in Fund June 30, 1926	$ 2,623.64	
Warrants Outstanding June 30, 1926	2.00	
Treasurer's Balance June 30, 1926	$ 2,625.64	

TOBACCO EXPERIMENT STATION INCIDENTAL FUND

Balance in Fund Jan. 1, 1926	$ 200.00	
Receipts to June 30, 1926	None	
Warrants Issued to June 30, 1926		None
Balance in Fund June 30, 1926		$ 200.00
	$ 200.00	$ 200.00
Balance in Fund June 30, 1926	$ 200.00	
Warrants Outstanding June 30, 1926	None	
Treasurer's Balance June 30, 1926	$ 200.00	

FLORIDA STATE COLLEGE INCIDENTAL FUND

Balance in Fund Jan. 1, 1926	$ 32,779.78	
Receipts to June 30, 1926	36,808.95	
Warrants Issued to June 30, 1926		$ 27,463.11
Balance in Fund June 30, 1926		42,125.62
	$ 69,588.73	$ 69,588.73
Balance in Fund June 30, 1926	$ 42,125.62	
Warrants Outstanding June 30, 1926	994.89	
Treasurer's Balance June 30, 1926	$ 43,120.51	

UNIVERSITY OF FLORIDA INCIDENTAL FUND

Balance in Fund Jan. 1, 1926	$ 25,539.46	
Receipts to June 30, 1926	19,767.64	
Warrants Issued to June 30, 1926		$ 42,038.29
Balance in Fund June 30, 1926		3,268.81
	$ 45,307.10	$ 45,307.10
Balance in Fund June 30, 1926	$ 3,268.81	
Warrants Outstanding June 30, 1926	334.24	
Treasurer's Balance June 30, 1926	$ 3,603.05	

BOYS' INDUSTRIAL SCHOOL FUND

Balance in Fund June 30, 1926	$ 6.35	
Receipts to June 30, 1926	3,003.25	
Warrants Issued to June 30, 1926		$ 2,974.69
Balance in Fund June 30, 1926		34.91
	$ 3,009.60	$ 3,009.60
Balance in Fund June 30, 1926	$ 34.91	
Warrants Outstanding June 30, 1926	771.68	
Treasurer's Balance June 30, 1926	$ 806.59	

GIRLS' INDUSTRIAL SCHOOL FUND

Balance in Fund Jan. 1, 1926	$ 11,967.01	
Receipts to June 30, 1926	None	
Warrants Issued to June 30, 1926		None
Balance in Fund June 30, 1926		$ 11,967.01
	$ 11,967.01	$ 11,967.01
Balance in Fund June 30, 1926	$ 11,967.01	
Warrants Outstanding June 30, 1926		None
Treasurer's Balance June 30, 1926	$ 11,967.01	

LEVER AGRICULTURAL EXTENSION FUND

Balance in Fund Jan. 1, 1926	$ 8,610.36	
Receipts to June 30, 1926	29,737.17	
Warrants Issued to June 30, 1926		$ 30,340.80
Balance in Fund June 30, 1926		8,006.73
	$ 38,347.53	$ 38,347.53
Balance in Fund June 30, 1926	$ 8,006.73	
Warrants Outstanding June 30, 1926	609.19	
	$ 8,615.92	
Error in Treasurer's Balance	.78	
Treasurer's Balance June 30, 1926	$ 8,616.70	

LEVER SUPPLEMENTAL EXTENSION FUND

Balance in Fund Jan. 1, 1926	$ 2,698.47	
Receipts to June 30, 1926	7,834.93	
Warrants Issued to June 30, 1926		$ 8,778.97
Balance in Fund June 30, 1926		1,754.43
	$ 10,533.40	$ 10,533.40
Balance in Fund June 30, 1926	$ 1,754.43	
Warrants Outstanding June 30, 1926	45.00	
	$ 1,799.43	
Error in Treasurer's Balance	.78	
Treasurer's Balance June 30, 1926	$ 1,798.65	

DEAF AND BLIND SCHOOL INCIDENTAL FUND

Balance in Fund Jan. 1, 1926	$ 2,542.93	
Receipts to June 30, 1926	667.00	
Warrants Issued to June 30, 1926		None
Balance in Fund June 30, 1926		$ 3,209.93
	$ 3,209.93	$ 3,209.93
Balance in Fund June 30, 1926	$ 3,209.93	
Warrants Outstanding June 30, 1926	None	
Treasurer's Balance June 30, 1926	$ 3,209.93	

RAILROAD COMMISSION FINES FUND

Balance in Fund Jan. 1, 1926	$ 464.70	
Receipts to June 30, 1926	None	
Warrants Issued to June 30, 1926		None
Balance in Fund June 30, 1926		$ 464.70
	$ 464.70	$ 464.70
Balance in Fund June 30, 1926	$ 464.70	
Warrants Outstanding June 30, 1926	None	
Treasurer's Balance June 30, 1926	$ 464.70	

TEACHERS' EXAMINATION FUND

Balance in Fund Jan. 1, 1926	$ 8,146.33	
Receipts to June 30, 1926	7,522.50	
Warrants Issued to June 30, 1926		$ 7,618.48
Balance in Fund June 30, 1926		8,050.35
	$ 15,668.83	$ 15,668.83
Balance in Fund June 30, 1926	$ 8,050.35	
Warrants Outstanding June 30, 1926	591.26	
Treasurer's Balance June 30, 1926	$ 8,641.61	

SMITH-HUGHES AGRICULTURAL FUND

Balance in Fund Jan. 1, 1926	$ 4,342.61	
Receipts to June 30, 1926	26,919.16	
Warrants Issued to June 30, 1926		$ 16,414.59
Balance in Fund June 30, 1926		14,847.18
	$ 31,261.77	$ 31,261.77
Balance in Fund June 30, 1926	$ 14,847.18	
Warrants Outstanding June 30, 1926	1,741.68	
Treasurer's Balance June 30, 1926	$ 16,588.86	

SMITH-HUGHES TRADES AND INDUSTRY FUND

Balance in Fund Jan. 1, 1926	$ 4,422.58	
Receipts to June 30, 1926	14,940.57	
Warrants Issued to June 30, 1926		$ 9,587.71
Balance in Fund June 30, 1926		9,775.44
	$ 19,363.15	$ 19,363.15
Balance in Fund June 30, 1926	$ 9,775.44	
Warrants Outstanding June 30, 1926	404.32	
Treasurer's Balance June 30, 1926	$ 10,179.76	

SMITH-HUGHES TEACHERS' TRAINING FUND

Balance in Fund Jan. 1, 1926	$ 79.54	
Receipts to June 30, 1926	7,484.86	
Warrants Issued to June 30, 1926		$ 6,679.94
Balance in Fund June 30, 1926		884.46
	$ 7,564.40	$ 7,564.40

Balance in Fund June 30, 1926	$ 884.46
Warrants Outstanding June 30, 1926	880.97
Treasurer's Balance June 30, 1926	$ 1,765.43

ASYLUM PATIENTS' FUND

Balance in Fund Jan. 1, 1926	$ 2,453.21	
Receipts to June 30, 1926	None	
Warrants Issued to June 30, 1926		None
Balance in Fund June 30, 1926		$ 2,453.21
	$ 2,453.21	$ 2,453.21

Balance in Fund June 30, 1926	$ 2,453.21
Warrants Outstanding June 30, 1926	None
Treasurer's Balance June 30, 1926	$ 2,453.21

STATE HOSPITAL SPECIAL MAINTENANCE FUND

Balance in Fund Jan. 1, 1926	$ 21,000.00	
Receipts to June 30, 1926	21,500.00	
Warrants Issued to June 30, 1926		None
Balance in Fund June 30, 1926		$ 42,500.00
	$ 42,500.00	$ 42,500.00
Balance in Fund June 30, 1926	$ 42,500.00	
Warrants Outstanding June 30, 1926	None	
Treasurer's Balance June 30, 1926	$ 42,500.00	

AUTO REFUND FUND

Balance in Fund Jan. 1, 1926	None	
Receipts to June 30, 1926	None	
Warrants Issued to June 30, 1926		None
Balance in Fund June 30, 1926		None
	None	None
Balance in Fund June 30, 1926	None	
Warrants Outstanding June 30, 1926	$ 168.00	
Treasurer's Balance June 30, 1926	$ 168.00	

STATE FIRE INSURANCE FUND

Balance in Fund Jan. 1, 1926	$ 114,013.29	
Receipts to June 30, 1926	428.22	
Warrants Issued to June 30, 1926		$ 1,391.44
Balance in Fund June 30, 1926		113,050.07
	$ 114,441.51	$ 114,441.51
Balance in Fund June 30, 1926	$ 113,050.07	
Warrants Outstanding June 30, 1926	208.34	
Treasurer's Balance June 30, 1926	$ 113,258.41	

GASOLINE INSPECTION FUND

Balance in Fund Jan. 1, 1926	$ 121,874.47	
Receipts to June 30, 1926	None	
Warrants Issued to June 30, 1926		$ 121,874.47
Balance in Fund June 30, 1926		None
	$ 121,874.47	$ 121,874.47
Balance in Fund June 30, 1926	None	
Warrants Outstanding June 30, 1926	None	
Treasurer's Balance June 30, 1926	None	

STATE BOARD OF NURSES FUND

Balance in Fund Jan. 1, 1926	$ 5,451.95	
Receipts to June 30, 1926	6,180.50	
Warrants Issued to June 30, 1926		$ 3,396.33
Balance in Fund June 30, 1926		8,236.12
	$ 11,632.45	$ 11,632.45
Balance in Fund June 30, 1926	$ 8,236.12	
Warrants Outstanding June 30, 1926	None	
Treasurer's Balance June 30, 1926	$ 8,236.12	

FLORIDA BOARD OF CHIROPRACTIC EXAMINERS FUND

Balance in Fund Jan. 1, 1926	$ 172.74	
Receipts to June 30, 1926	425.00	
Warrants Issued to June 30, 1926		$ 449.23
Balance in Fund June 30, 1926		148.51
	$ 597.74	$ 597.74
Balance in Fund June 30, 1926	$ 148.51	
Warrants Outstanding June 30, 1926	None	
Treasurer's Balance June 30, 1926	$ 148.51	

GENERAL EXTENSION DIVISION INCIDENTAL FUND

Balance in Fund Jan. 1, 1926	$ 2,935.08	
Receipts to June 30, 1926	4,099.28	
Warrants Issued to June 30, 1926		$ 4,079.19
Balance in Fund June 30, 1926		2,955.17
	$ 7,034.36	$ 7,034.36
Balance in Fund June 30, 1926	$ 2,955.17	
Warrants Outstanding June 30, 1926	27.00	
Treasurer's Balance June 30, 1926	$ 2,982.17	

FLORIDA FARM COLONY INCIDENTAL FUND

Balance in Fund Jan. 1, 1926	$ 68.92	
Receipts to June 30, 1926	2,536.00	
Warrants Issued to June 30, 1926		$ 1,514.85
Balance in Fund June 30, 1926		1,090.07
	$ 2,604.92	$ 2,604.92
Balance in Fund June 30, 1926	$ 1,090.07	
Warrants Outstanding June 30, 1926	300.00	
Treasurer's Balance June 30, 1926	$ 1,390.07	

FLORIDA BOND SINKING FUND

Balance in Fund Jan. 1, 1926	$ 9,095.68	
Receipts to June 30, 1926	106,121.10	
Warrants Issued to June 30, 1926		$ 109,724.59
Balance in Fund June 30, 1926		5,492.19
	$ 115,216.78	$ 115,216.78
Balance in Fund June 30, 1926	$ 5,492.19	
Warrants Outstanding June 30, 1926	None	
Treasurer's Balance June 30, 1926	$ 5,492.19	

AUTO THEFT FUND

Balance in Fund Jan. 1, 1926	$ 44,473.59	
Receipts to June 30, 1926	274,096.18	
Warrants Issued to June 30, 1926		$ 78,464.75
Balance in Fund June 30, 1926		240,105.02
	$ 318,569.77	$ 318,569.77
Balance in Fund June 30, 1926	$ 240,105.02	
Warrants Outstanding June 30, 1926	6,910.66	
	$ 247,015.68	
Error in Treasurer's Balance	225.88	
Treasurer's Balance	$ 247,240.56	

FLORIDA NATIONAL FOREST FUND

Balance in Fund Jan. 1, 1926	$ 11,125.86	
Receipts to June 30, 1926	None	
Warrants Issued to June 30, 1926		$ 11,125.86
Balance in Fund June 30, 1926		None
	$ 11,125.86	$ 11,125.86
Balance in Fund June 30, 1926	None	
Warrants Outstanding June 30, 1926	None	
Treasurer's Balance June 30, 1926	None	

GASOLINE LICENSE FUND EXPENSE

Balance in Fund Jan. 1, 1926	$ 1,081.79	
Receipts to June 30, 1926	32,774.89	
Warrants Issued to June 30, 1926		$ 3,673.33
Balance in Fund June 30, 1926		30,183.35
	$ 33,856.68	$ 33,856.68
Balance in Fund June 30, 1926	$ 30,183.35	
Warrants Outstanding June 30, 1926	540.00	
Treasurer's Balance June 30, 1926	$ 30,723.35	

TICK ERADICATION TAX FUND

Balance in Fund Jan. 1, 1926	$ 47,081.67	
Receipts to June 30, 1926	212,783.99	
Warrants Cancelled to June 30, 1926	50.00	
Warrants Issued to June 30, 1926		$ 125,257.52
Balance in Fund June 30, 1926		134,658.14
	$ 259,915.66	$ 259,915.66
Balance in Fund June 30, 1926	$ 134,658.14	
Warrants Outstanding June 30, 1926	6,786.14	
Treasurer's Balance June 30, 1926	$ 141,444.28	

HOTEL COMMISSION FUND

Balance in Fund Jan. 1, 1926	$ 49,404.44	
Receipts to June 30, 1926	38,900.00	
Warrants Issued to June 30, 1926		50,334.65
Balance in Fund June 30, 1926		37,969.79
	$ 88,304.44	$ 88,304.44
Balance in Fund June 30, 1926	$ 37,969.79	
Warrants Outstanding June 30, 1926	5,626.06	
Treasurer's Balance June 30, 1926	$ 43,595.85	

EVERGLADES EXPERIMENT STATION INCIDENTAL FUND

Balance in Fund Jan. 1, 1926	$ 7,971.20	
Receipts to June 30, 1926	None	
Warrants Issued to June 30, 1926		None
Balance in Fund June 30, 1926		$ 7,971.20
	$ 7,971.20	$ 7,971.20
Balance in Fund June 30, 1926	$ 7,971.20	
Warrants Outstanding June 30, 1926	None	
Treasurer's Balance June 30, 1926	$ 7,971.20	

STATE ROAD MAINTENANCE FUND

Balance in Fund Jan. 1, 1926	$ 1,408.07	
Receipts to June 30, 1926	None	
Warrants Issued to June 30, 1926		$ 1,408.07
Balance in Fund June 30, 1926		None
	$ 1,408.07	$ 1,408.07
Balance in Fund June 30, 1926	None	
Warrants Outstanding June 30, 1926	$ 55.50	
Treasurer's Balance June 30, 1926	$ 55.50	

FLORIDA HOSPITAL PAY PATIENTS' FUND

Balance in Fund Jan. 1, 1926	$ 1,000.00	
Receipts to June 30, 1926	None	
Warrants Issued to June 30, 1926		None
Balance in Fund June 30, 1926		$ 1,000.00
	$ 1,000.00	$ 1,000.00
Balance in Fund June 30, 1926	$ 1,000.00	
Warrants Outstanding June 30, 1926	None	
Treasurer's Balance June 30, 1926	$ 1,000.00	

SPECIAL SHELL FISH FUND FOR COUNTIES

Balance in Fund Jan. 1, 1926	$ 72.24	
Receipts to June 30, 1926	1,170.00	
Warrants Issued to June 30, 1926		$ 579.18
Balance in Fund June 30, 1926		663.06
	$ 1,242.24	$ 1,242.24
Balance in Fund June 30, 1926	$ 663.06	
Warrants Outstanding June 30, 1926	129.12	
Treasurer's Balance June 30, 1926	$ 792.18	

INDUSTRIAL PLANT FUND

Balance in Fund Jan. 1, 1926	$ 24,283.41	
Receipts to June 30, 1926	400.00	
Warrants Issued to June 30, 1926		$ 11,897.13
Balance in Fund June 30, 1926		12,786.28
	$ 24,683.41	$ 24,683.41
Balance in Fund June 30, 1926	12,786.28	
Warrants Outstanding June 30, 1926	4,477.04	
Treasurer's Balance June 30, 1926	$ 17,263.32	

PURNELL EXPERIMENT STATION FUND

Balance in Fund Jan. 1, 1926	$ 9,262.81	
Receipts to June 30, 1926	10,000.00	
Warrants Issued to June 30, 1926		$ 11,670.78
Balance in Fund June 30, 1926		7,592.03
	$ 19,262.81	$ 19,262.81
Balance in Fund June 30, 1926	$ 7,592.03	
Warrants Outstanding June 30, 1926	None	
Treasurer's Balance June 30, 1926	$ 7,592.03	

STATE GAME FUND

Balance in Fund Jan. 1, 1926	$ 7,805.83	
Receipts to June 30, 1926	143,749.21	
Warrants Issued to June 30, 1926		$ 115,580.88
Balance in Fund June 30, 1926		35,974.16
	$ 151,555.04	$ 151,555.04
Balance in Fund June 30, 1926	$ 35,974.16	
Warrants Outstanding June 30, 1926	11,716.92	
Treasurer's Balance June 30, 1926	$ 47,691.08	

GENERAL INSPECTION FUND

Balance in Fund Jan. 1, 1926	$ 159,715.20	
Receipts to June 30, 1926	306,374.71	
Warrants Issued to June 30, 1926		$ 186,281.48
Balance in Fund June 30, 1926		279,808.43
	$ 466,089.91	$ 466,089.91
Balance in Fund June 30, 1926	$ 279,808.43	
Warrants Outstanding June 30, 1926	3,322.36	
Treasurer's Balance June 30, 1926	$ 283,130.79	

WESTCOTT ESTATE FUND

Balance in Fund Jan. 1, 1926	$ 3,130.00	
Receipts to June 30, 1926	5,000.00	
Warrants Issued to June 30, 1926		$ 2,940.00
Balance in Fund June 30, 1926		5,190.00
	$ 8,130.00	$ 8,130.00
Balance in Fund June 30, 1926	$ 5,190.00	
Warrants Outstanding June 30, 1926	None	
Treasurer's Balance June 30, 1926	$ 5,190.00	

FISH HATCHERY FUND

Balance in Fund Jan. 1, 1926	$ 16,327.05	
Receipts to June 30, 1926	18,821.75	
Warrants Issued to June 30, 1926		$ 4,780.11
Balance in Fund June 30, 1926		30,368.69
	$ 35,148.80	$ 35,148.80
Balance in Fund June 30, 1926	$ 30,368.69	
Warrants Outstanding June 30, 1926	150.32	
Treasurer's Balance June 30, 1926	$ 30,519.01	

REAL ESTATE COMMISSION FUND

Balance in Fund Jan. 1, 1926	$ 13,001.04		
Receipts to June 30, 1926	66,492.50		
Warrants Issued to June 30, 1926		$	31,449.97
Balance in Fund June 30, 1926			48,043.57
	$ 79,493.54	$	79,493.54
Balance in Fund June 30, 1926	$ 48,043.57		
Warrants Outstanding June 30, 1926	2,874.78		
Treasurer's Balance June 30, 1926	$ 50,918.35		

FREE SCHOOL TEXT BOOK TAX FUND

Balance in Fund Jan. 1, 1926	$ 90,400.18		
Receipts to June 30, 1926	293,039.03		
Warrants Issued to June 30, 1926		$	1,029.45
Balance in Fund June 30, 1926			382,409.76
	$ 383,439.21	$	383,439.21
Balance in Fund June 30, 1926	$ 382,409.76		
Warrants Outstanding June 30, 1926	5.60		
Treasurer's Balance June 30, 1926	$ 382,415.36		

DEPARTMENT OF ARCHITECTURE, UNIVERSITY OF FLORIDA

Balance in Fund Jan. 1, 1926..	None	
Receipts to June 30, 1926.....$	6,913.23	
Warrants Issued to June 30, 1926		$ 6,651.46
Balance in Fund June 30, 1926.		261.77
	$ 6,913.23	$ 6,913.23
Balance in Fund June 30, 1926.$	261.77	
Warrants Outstanding June 30, 1926	None	
Treasurer's Balance June 30, 1926 .....$	261.77	

STATE BOARD OF ARCHITECTURE—SURPLUS

Balance in Fund Jan. 1, 1926..	None	
Receipts to June 30, 1926.....$	3,000.00	
Warrants Issued to June 30, 1926		None
Balance in Fund June 30, 1926.		$ 3,000.00
	$ 3,000.00	$ 3,000.00
Balance in Fund June 30, 1926.	3,000.00	
Warrants Outstanding June 30, 1926	None	
Treasurer's Balance June 30, 1926 .....$	3,000.00	

STATE FARM INDUSTRIES PLANT FUND

Balance in Fund Jan. 1, 1926..	None	
Receipts to June 30, 1926.....$	50,000.00	
Warrants Issued to June 30, 1926		$ 23,392.81
Balance in Fund June 30, 1926.		26,607.19
	$ 50,000.00	$ 50,000.00
Balance in Fund June 30, 1926.$	26,607.19	
Warrants Outstanding June 30, 1926	3,365.98	
Treasurer's Balance June 30, 1926 .....$	30,473.17	

SPECIAL AMERICAN LEGION FUND

Balance in Fund Jan. 1, 1926..	None	
Receipts to June 30, 1926.....$	39,745.95	
Warrants Issued to June 30, 1926		None
Balance in Fund June 30, 1926.		$ 39,745.95
	$ 39,745.95	$ 39,745.95
Balance in Fund June 30, 1926.$	39,745.95	
Warrants Outstanding June 30, 1926	None	
Treasurer's Balance June 30, 1926 .....$	39,745.95	

STATE LIVE STOCK SANITARY BOARD—SERUM FUND

Balance in Fund Jan. 1, 1926	$ 8,887.68	
Receipts to June 30, 1926	7,948.69	
Warrants Issued to June 30, 1926		$ 14,996.66
Balance in Fund June 30, 1926		1,839.71
	$ 16,836.37	$ 16,836.37
Balance in Fund June 30, 1926	$ 1,839.71	
Warrants Outstanding June 30, 1926	143.10	
Treasurer's Balance June 30, 1926	$ 1,982.81	

RECAPITULATION OF BALANCES, JUNE 30, 1926.

GENERAL REVENUE FUND	Comptroller's Balance	Warrants Outstanding	Treasurer's Correct Balance
General Revenue Fund	$ 4,461,325.16	$ 117,979.92	$ 4,579,305.08
Pension Tax Fund	856,250.80	12,440.60	868,691.40
State Road Tax Fund	1,067,380.08	794.12	1,068,174.20
M. V. L. County Road Fund	3,575.54	33.30	3,608.84
M. V. L. Maintenance Fund	285,141.94	2,972.81	288,114.75
M. V. L. Expense Fund	345,182.01	10,649.30	355,831.31
State Aid Road Fund for Counties	520.71	426,660.22	427,180.93
State Federal Aid Road Fund	4,118,311.59	654.43	4,118,966.02
State Road License Fund (Gasoline)	1,693,055.73	460,042.96	2,153,098.69
County Road License Fund (Gasoline)	None	25,886.89	25,886.89
Federal Aid Road Fund	391,599.58	363.17	391,962.75
State Highway Fund	210,842.46	None	210,842.46
State Board of Health Tax Fund	144,882.67	1,793.09	146,675.76
State Board of Health, Sheppard-Towner Fund	5,884.04	None	5,884.04

State Board of Health, Venerial Control Fund	368.76	25.00	393.76
One Mill School Tax Fund	181,043.76	None	181,043.76
Principal of School Fund	98,110.61	None	98,110.61
Interest of School Fund	48,330.75	None	48,330.75
Principal of Seminary Fund	12.61	None	12.61
Interest of Seminaryy Fund	2,328.70	22.50	2,351.20
Drainage Tax Fund	475,660.19	695.39	476,355.58
Drainage Bond Fund	111,306.76	262,465.79	373,772.55
Everglades Drainage Sinking Fund	73,459.19	None	73,459.19
One Mill Drainage Tax Fund	59,173.74	None	59,173.74
State Prison Fund	2,773.06	14,506.06	17,279.12
Shell Fish Fund	9,157.50	1,478.85	10,636.35
Shell Fish Planting Fund	2,417.47	None	2,417.47
Principal of Agricultural College Fund	346.30	None	346.30
Morrill Fund, Colored	1,271.75	322.00	1,593.75
A. & M. College Incidental Fund	.44	5.00	5.44
A. & M. College Hospital Fund	94.13	None	94.13
Hatch Experiment Station Fund	1,250.02	198.31	1,448.33
Adams Experiment Station Fund	1,280.01	28.16	1,308.17
Experiment Station Incidental Fund	2,623.64	2.00	2,625.64
Tobacco Experiment Station Fund	200.00	None	200.00

RECAPITULATION OF BALANCES, JUNE 30, 1926.—Continued.

GENERAL REVENUE FUND	Comptroller's Balance	Warrants Outstanding	Treasurer's Correct Balance
Florida State College Incidental Fund	42,125.62	994.89	43,120.51
University of Florida Incidental Fund	3,268.81	334.24	3,603.05
Boys' Industrial School Fund	34.91	771.68	806.59
Girls' Industrial School Fund	11,967.01	None	11,967.01
Lever Agricultural Extension Fund	8,006.73	609.19	8,615.92
Lever Supplemental Extension Fund	1,754.43	45.00	1,799.43
Deaf and Blind School Incidental Fund	3,209.93	None	3,209.93
Railroad Commission Fines Fund	464.70	None	464.70
Teachers' Examination Fund	8,050.35	591.26	8,641.61
Smith-Hughes Agricultural Fund	14,847.18	1,741.68	16,588.86
Smith-Hughes Trades and Industry Fund	9,775.44	404.32	10,179.76
Smith-Hughes Teachers' Training Fund	884.46	880.97	1,765.43
Asylum Patients' Trust Fund	2,453.21	None	2,453.21
State Hospital Special Maintenance Fund	42,500.00	None	42,500.00

Auto Refund Fund	None	168.00	168.00
State Fire Insurance Fund	113,050.07	208.34	113,258.41
State Board of Nurses Fund	8,236.12	None	8,236.12
Florida Board of Chiropractic Examiners Fund	148.51	None	148.51
General Extension Division Incidental Fund	2,955.17	27.00	2,982.17
Florida Farm Colony Incidental Fund	1,090.07	300.00	1,390.07
Florida Bond Sinking Fund	5,492.19	None	5,492.19
Auto Theft Fund	240,105.02	6,910.66	247,015.68
Gasoline License Fund Expense	30,183.35	540.00	30,723.35
Tick Eradication Tax Fund	134,658.14	6,786.14	141,444.28
Hotel Commission Fund	37,969.79	5,626.06	43,595.85
Everglades Experiment Station Incidental Fund	7,971.20	None	7,971.20
State Road Maintenance Fund	None	55.50	55.50
Florida Hospital Pay Patients' Fund	1,000.00	None	1,000.00
Special Shell Fish Fund for Counties	663.06	129.12	792.18
Industrial Plant Fund	12,786.28	4,477.04	17,263.32
Purnell Experiment Station Fund	7,592.03	None	7,592.03
State Game Fund	35,974.16	11,716.92	47,691.08
General Inspection Fund	279,808.43	3,322.36	283,130.79
Westcott Estate Fund	5,190.00	None	5,190.00
Fish Hatchery Fund	30,368.69	150.32	30,519.01

RECAPITULATION OF BALANCES, JUNE 30, 1926.—Continued.

GENERAL REVENUE FUND	Comptroller's Balance	Warrants Outstanding	Treasurer's Correct Balance
Real Estate Commission Fund	48,043.57	2,874.78	50,918.35
Free School Text Book Fund	382,409.76	5.60	382,415.36
Department of Architecture, University of Florida	261.77	None	261.77
State Board of Architecture—Surplus	3,000.00	None	3,000.00
State Farm Industries Plant Fund	26,607.19	3,865.98	30,473.17
Special American Legion Fund	39,745.95	None	39,745.95
State Live Stock Sanitary Board—Serum Fund	1,839.71	143.10	1,982.81
Totals	$16,261,654.71	$ 1,393,700.02	$17,655,354.73

RECEIPTS AND DISBURSEMENTS

1925

RECEIPTS

General Revenue Fund, Receipts	$5,908,882.44	
Warrants Cancelled	5.28	
		$5,908,887.72
Pension Tax Fund, Receipts	$1,142,345.11	
Warrants Cancelled	8,561.67	
		$1,150,906.78
State Road Tax Rund, Receipts	$2,199,858.29	
Warrants Cancelled	62.61	
		$2,199,920.90
M. V. L. County Road Fund		None
M. V. L. Maintenance Fund		164,768.30
M. V. L. Expense Fund		275,994.74
State Aid Road Fund for Counties		860,560.35
State Federal Aid Road Fund, Receipts	2,306,727.50	
Warrants Cancelled	32.60	
		$2,306,760.10
State Road License Fund (Gasoline) Receipts	$4,355,634.61	
Warrants Cancelled	9.63	
		$4,355,644.24
County Road License Fund (Gasoline)		$1,750,714.90
Federal Aid Road Fund, Receipts	$1,080,945.48	
Warrants Cancelled	97.50	
		$1,081,042.98

State Highway Fund.....	$ 169,308.01
State Board of Health Tax Fund	259,281.61
State Board of Health Sheppard-Towner Fund	28,263.52
State Board of Health Venereal Disease Control Fund	None
One Mill School Tax Fund....	510,064.75
Principal of School Fund.....	1,612,400.22
Interest of School Fund.....	141,581.31
Principal of Seminary Fund..	None
Interest of Seminary Fund....	4,568.47
Drainage Tax Fund.....	1,315,427.40
Drainage Bond Fund.....	3,654,137.94
Everglades Drainage Sinking Fund	27,421.21
One Mill Drainage Tax Fund..	12,641.18
State Prison Fund.....	215,305.65
Shell Fish Fund.....	37,713.71
Shell Fish Planting Fund.....	2,153.08
Agricultural College Fund....	7,730.00
Principal of Agricultural College Fund	None
Morrill Fund, White	25,000.00
Morrill Fund, Colored.....	25,000.00
A. & M. College Incidental Fund	10,950.94
A. & M. College Hospital Fund	2,291.16
Hatch Experiment Station Fund	15,000.00
Adams Experiment Station Fund	15,000.00
Experimental Station Incidental Fund	10,197.32
Florida State College Incidental Fund	77,687.25

University of Florida Incidental Fund	72,940.38
Boys' Industrial School Fund.	None
Girls' Industrial School Fund.	1,946.24
Lever Agricultural Extension Fund	59,338.93
Lever Supplemental Extension Fund	15,652.40
D. & B. School Incidental Fund	1,225.50
Railroad Commission Fines Fund	None
Teachers' Examination Fund..	12,193.59
Smith-Hughes Agricultural Fund	29,452.84
Smith-Hughes Trades and Industry Fund	16,347.53
Smith-Hughes Teachers' Training Fund	10,595.59
Asylum Patient Trust Fund..	None
State Hospital Special Maintenance Fund	36,182.73
Auto Refund Fund.	None
State Fire Insurance Fund	31,144.28
Gasoline Inspection Fund	124,368.12
State Board of Nurses Fund..	9,943.75
Florida Board of Chiropractic Examiners Fund	800.00
General Extension Division Incidental Fund	8,337.94
Florida Farm Colony Incidental Fund	3,024.00
Florida Bond Sinking Fund..	136,129.94
Auto Theft Fund.	175,486.50
Florida National Forest Fund.	6,163.16

Gasoline License Fund Expense		4,700.00
Tick Eradication Tax Fund, Receipts	$ 255,413.81	
Warrants Cancelled	6.36	
		$ 255,420.17
Hotel Commission Fund		$ 85,587.50
Tobacco Experiment Station Incidental Fund		None
Everglades Experiment Station Incidental Fund		None
State Road Maintenance Fund.		80,000.00
State Live Stock Sanitary Board, Serum Fund		38,526.88
State Live Stock Sanitary Board, Contingency Fund		4,256.91
Florida State Hospital Pay Patients' Fund		1,000.00
Special Shell Fish Fund		1,952.00
Industrial Plant Fund		50,000.00
Purnell Experiment Station Fund		10,000.00
State Game Fund		74,810.40
General Inspection Fund		231,722.19
Westcott Estate Fund		3,620.00
Fish Hatchery Fund		16,540.10
Real Estate Commission Fund.		24,255.00
Free School Books Tax Fund.		90,400.18
Total		$29,958,390.49
Less Warrants Cancelled		8,775.65
Treasurer's Receipts		$29,949,614.84

DISBURSEMENTS

General Revenue Fund	$ 4,419,561.54
Pension Tax Fund	1,070,456.39
State Road Tax Fund	933,367.50
M. V. L. County Road Tax Fund	119.44
M. V. L. Maintenance Fund	125,543.22
M. V. L. Expense Fund	261,395.76
State Aid Road Fund for Counties	861,935.71
State Federal Aid Road Fund	2,177,097.02
State Road License Fund (Gasoline)	4,000,191.83
County Road License Fund (Gasoline)	1,870,410.31
Federal Aid Road Fund	1,004,990.54
State Highway Fund	169,315.89
State Board of Health Tax Fund	220,112.65
State Board of Health Sheppard-Towner Fund	30,121.89
State Board of Health Venerial Disease Control Fund	1,230.25
One Mill School Tax Fund	468,349.88
Principal of School Fund	1,211,233.32
Interest of School Fund	122,438.84
Principal of Seminary Fund	None
Interest of Seminary Fund	4,368.04
Drainage Tax Fund	1,498,820.52
Drainage Bond Fund	3,679,611.00
Everglades Drainage Sinking Fund	None
One Mill Drainage Tax Fund	None
State Prison Fund	211,344.56
Shell Fish Fund	39,531.44
Shell Fish Planting Fund	3,087.26
Agricultural College Fund	8,070.00
Principal of Agricultural College Fund	None
Morrill Fund, White	25,270.00
Morrill Fund, Colored	23,863.08
A. & M. College Incidental Fund	10,646.08

A. & M. College Hospital Fund	1,997.63
Hatch Experiment Station Fund	15,198.37
Adams Experiment Station Fund	14,970.01
Experimental Station Incidental Fund	9,522.72
Florida State College Incidental Fund	71,220.46
University of Florida Incidental Fund	67,264.77
Boys' Industrial School Fund	None
Girls' Industrial School Fund	None
Lever Agricultural Extension Fund	57,366.79
Lever Supplemental Extension Fund	15,315.75
Deaf and Blind School Incidental Fund	1,250.00
Railroad Commission Fines Fund	None
Teachers' Examination Fund	9,221.37
Smith-Hughes Agricultural Fund	32,593.88
Smith-Hughes Trades & Industry Fund	16,066.32
Smith-Hughes Teachers' Training Fund	12,247.00
Asylum Patient Trust Fund	None
State Hospital Special Maintenance Fund	17,531.95
Auto Refund Fund	None
State Fire Insurance Fund	16,060.10
Gasoline Inspection Fund	171,801.66
State Board of Nurses Fund	6,988.57
Florida Board of Chiropractic Examiners	1,070.39
General Extension Division Incidental Fund	7,319.23
Florida Farm Colony Incidental Fund	3,641.28
Florida Bond Sinking Fund	127,359.18
Auto Theft Fund	173,727.46
Florida National Forest Fund	None
Gasoline License Fund Expense	4,983.24
Tick Eradication Tax Fund	239,640.62
Hotel Commission Fund	57,057.18
Tobacco Experiment Station Incidental Fund	None
Everglades Experiment Station Incidental Fund	43.33
State Road Maintenance Fund	78,591.93

State Live Stock Sanitary Board Serum Fund	29,639.20
State Live Stock Sanitary Board Contingency Fund	4,256.91
Florida State Hospital Pay Patients' Fund.	None
Special Shell Fish Fund	1,879.76
Industrial Plant Fund	25,716.59
Purnell Experiment Station Fund	737.19
State Game Fund	67,004.57
General Inspection Fund	72,006.99
Wescott Estate Fund	490.00
Fish Hatchery Fund	213.05
Real Estate Commission Fund	11,253.96
Free School Books Tax Fund	None
	$25,895,733.37

SUMMARY

Balance on hand Jan. 1, 1925	$ 3,092,315.84	
Receipts during 1925	29,949,614.84	
Warrants Cancelled during 1925	8,775.65	
Warrants Issued during 1925		$25,895,733.37
Balance on hand Dec. 31, 1925		7,154,972.96
	$33,050,706.33	$33,050,706.33
Balance on hand Dec. 31, 1925	$ 7,154,972.96	
Warrants Outstanding Dec. 31, 1925	422,156.30	
	$ 7,577,129.26	
Checks Deposited Dec. 31, 1925, but not Receipted for until Jan. 1, 1926	24,904.19	
	$ 7,552,225.07	
Error in Treasurer's Balance	.60	
Treasurer's Balance Dec. 31, 1925	$ 7,552,224.47	

GENERAL REVENUE

1925

RECEIPTS

Taxes, 1923	$ 11,474.03
Taxes, 1924	2,003,657.45
Taxes, 1925	421,976.00
General Licenses Tax	610,886.49
Jacksonville Main Street Ry. License Tax	30.00
License Insurance Companies	70,850.00
License Insurance Agents	106,141.00
Pullman Company Percentage on Gross Receipts	9,427.15
License R. R. & Telegraph Companies	34,519.36
Insurance Companies' 2% Premium Tax	596,490.69
Charter Tax	1,341,392.43
Commission Tax	8,683.00
Sale of Fertilizer Stamps	51,828.30
Sale of Feed Stamps	28,564.53
Sale of Acts of Legislature	6,647.00
Sale of Bound Revised General Statutes	8,604.00
Sale of Certificates	64.00
Sale of Unbound Revised General Statutes	600.00
Sale of General Statutes	13.50
Sale of Revised General Statutes	87.00
Sale of Journals	12.00
Fees from Commissioner of Agriculture	4,221.57
Extracts from Journals (Cert. Copy)	10.00
Fees from Secretary of State	87,370.41
Certified Charters	46.50
Fees State Treasurer	3,800.00
Fees, Requisition Fugitive from Justice	460.00
Receipts, Comptroller, Chapter 4073	708.00
Bank Examination Tax	20,175.00
Scientific Collection of Migratory Birds	24.00

Tax Certificate Fund Taxes	127,418.01
Refund Account Witness Fees	14.50
Tax Certificate Fund Expense of Sale	35,252.02
Refund Account of Scholarships	220.00
Tax Certificate Fund Interest	264,921.79
Special Shell Fish Appropriation 3c per bbl. Tax	1,706.57
Refund Account Traveling Expenses Supt. of Public Inst.	41.45
Transfer Shell Fish Fund	14,368.45
Smith-Hughes Fund State Appropriation	325.00
Refund Boys' Industrial School	57.94
Refund on Taking Census	50.00
Refund on Excess Fire Insurance Premium	31.10
Refund Insurance Premium	34.92
Receipts Live Stock Sanitary Board	2,315.19
Transfer Live Stock Sanitary Bd. Contingent expenses	4,256.91
Reimbursement Mileage Extra Session Legislature 1925	25.20
Refund, Capt. C. A. Finley, Unexpended Balance	33.79
Overpayment Commissions on State Collections	2,866.69
Small Loan Fund from Banks	50.00
Florida State Hospital Refund	117.86
Girls' Industrial School, Fees Tapping Water Line	25.00
License Union Tank Car Co	500.00
License Fruit Growers Express	500.00
License Mexican Petroleum Corp	500.00
License Gulf Refining Co	500.00
License American Rwy. Express Co	18,373.82
Tax Pullman Co.	5,500.00
Tax Southeastern Express Co	93.07
Sale of Flags	7.25
Refund Bureau of Immigration	12.50
	$5,908,882.44

DISBURSEMENTS

Salaries Executive Department	$ 39,000.00
Salaries Clerks Administrative Department	129,015.44
Contingent Expenses of State	14,970.10
Salary Capitol Engineer	1,500.00
Salary Watchman at Capitol, Supreme Court, etc.	1,650.00
Salary, Five Janitors, One Janitress, Capitol, All Departments	3,570.00
Yardman at Capitol	300.00
Incidental Expense, Secretary of State	999.98
Postage, Express, Telegrams and Telephone, Secretary of State	2,564.02
Light, Fuel and Water, Secretary of State	5,184.20
Repairs and Plumbing, Secretary of State	3,631.38
Incidental Expense Atty. General's Office	436.22
Purchase of Books, Atty. General's Office	443.95
Office Equipment, Atty. General's Office	369.16
Auditing Dept. Salaries and Expenses, Comptroller's Office	16,593.03
State Bank Examiners' Salaries and Expenses, Comptroller's Office	31,169.81
Traveling Expenses Engineers and Inspection Railroads	746.64
Contingent Expense Comptroller's Office	1,450.44
Contingent Expense Insurance Dept., State Treasurer's Office	1,579.21
Contingent Expense State Treasurer's Office	905.33
Postage, State Treasurer's Office	1,017.48
Insurance Premium Fund	40,167.78
Scholarships at Each of Two Institutions of Higher Learning	21,950.00
Interest on Bonded Debt	9,023.50
Salaries and Expenses Four Food, Drug, Fertilizer and Oil Inspectors	5,037.36
Taking Census 1925	102,981.65

Contingent Expense Bureau of Immigration.	1,574.60
Postage, Agricultural Department.....	2,143.48
Printing Feed and Fertilizer Stamps, Dept. of Agriculture	3,149.47
Printing Quarterly Bulletin, Dept. of Agriculture	9,400.51
Extra Printing Immigration Division, Dept. of Agriculture	954.75
Advertising, Bureau of Immigration, Dept. of Agriculture	16,993.33
Express and Telegrams, Dept. of Agriculture	997.28
Emergency Help on Photostat Machine, Dept. of Agriculture	1,320.00
Traveling and Contingent Expense, Dept. of Agriculture	566.82
Stationery and Contingent Expense, Dept. of Agriculture	1,546.59
Furniture for Vault, Field Note Division, Dept. of Agriculture.....	500.00
Typewriter and Desk, Field Note Division, Dept. of Agriculture.....	150.00
Binding New Books, Rebinding Old Books, Dept. of Agriculture.....	1,172.77
Salaries and Expenses Two Rural School Inspectors	5,280.78
Printing, Stationery and Contingent Expense, Supt. of Public Instruction.....	4,367.22
Traveling Expense, State Supt. of Public Instruction	898.07
To Supplement Traveling Expenses High School Inspectors	103.61
Smith-Hughes Fund State Appropriation....	45,947.44
Smith-Hughes Administrative Fund State Appropriation	781.30
Codifying and Publishing School Laws.....	91.80
Salaries State Chemist and Assistant.....	12,649.82

Salary Clerk and Stenographer, Chemical Division	1,410.00
Salary Janitor Laboratory, Chemical Division	300.00
Traveling Expenses Chemist and Inspectors.	1,278.97
Chemicals and Apparatus	579.86
Samples and Incidentals Pure Food Dept.	1,344.21
Postage, Express, Telegrams, Telephone, Chemical Division	369.45
Salaries Justices Supreme Court	40,294.25
Retirement Justices Supreme Court	5,833.34
Salaries Three Chief Stenographers, Supreme Court	2,125.00
Salary Secretary Supreme Court	2,400.00
Salary Assistant Secretary Supreme Court	2,000.02
Salary Librarian Supreme Court	325.00
Salary Clerk of the Court, Supreme Court	1,017.25
Salary Time (5) Law Clerks, Supreme Court.	2,911.81
Salary Messenger, Supreme Court	600.00
Salary Furnace and Yardman, Supreme Court	600.00
Salary Electrician and Elevator Man	600.00
Salary Sheriff Supreme Court	600.00
Repairs to Supreme Court Building	226.76
Contingent Expense, Supreme Court	3,409.65
Purchase of Books, Supreme Court	393.71
Light, water and Ice, Supreme Court	718.69
Fuel and Heating, Supreme Court	660.00
Salaries Judicial Department	188,548.54
Salaries Judicial Department, 20th Judicial Circuit	4,016.66
Salaries Court Reporters	22,117.72
Expenses Circuit Judges on Supreme Bench.	254.56
Expenses Circuit Judges on Other Circuits	938.84
Expenses Criminal Judges, Other Circuits	159.14
Expenses Circuit Judges	2,665.15
Expenses State Attorneys on Other Circuits.	211.31

Traveling Expenses of State Attys. Having Two or More Counties in Circuit	52.85
Jurors and Witnesses	178,351.96
Florida National Guard, Salaries of Officers and Employees	27,640.40
Florida National Guard, Arsenal Expense	9,800.48
Florida National Guard, Armory Expense	29,919.77
Florida National Guard, Camp Grounds Expense	2,997.97
Florida National Guard, Special Funds	15,446.58
Military Dept., St. Augustine	3,780.32
General Printing and Advertising	57,944.92
Expense Collection of Revenue	266,246.38
Stationery Executive and Legislative Depts.	2,131.78
Printing Delinquent Tax List	6,903,80
Furnishing and Repairing Governor's Mansion	9,838.45
Improvement and Care of Governor's Mansion	1,233.49
Landscape Gardener, Capitol Grounds	1,440.69
Expenses Budget Commission	3,462.50
Olustee Battlefield, Care of Monument	1,300.00
Salaries and Expenses of State Geologist	12,234.96
State Tax Equalizer, Salary and Expenses	4,000.00
State Tax Equalizer, Salary and Expenses Secretary and Assistant	2,550.00
State Tax Equalizer, Salary Stenographer	1,410.00
State Tax Equalizer, Printing and Stationery	606.28
State Tax Equalizer, Postage	200.00
State Tax Equalizer, Traveling Expenses	1,786.34
State Tax Equalizer, Office Supplies	214.80
State Live Stock Sanitary Board	50,904.49
State Marketing Bureau	29,357.74
Confederate Soldiers and Sailors Home	10,917.35
Confederate Soldiers and Sailors Home, Repairs and Improvements	1,500.00

Confederate Soldiers and Sailors Home Contingent Expense	892.40
Special Shell Fish Planting Fund	9,502.42
Shell Fish Commission, Printing and Stationery	1,518.66
Shell Fish Commission, Rent, Purchase and Operation of Boats	6,995.97
Shell Fish Commission, Refund Leases	809.01
Shell Fish Commission, Postage	350.00
Shell Fish Commission, Cook's Salary (Seaman)	660.00
Shell Fish Commission, Mess Boy's Salary, (Seaman)	648.37
Shell Fish Commission, Salary of Commissioner	3,750.02
Shell Fish Commission, Traveling Expenses Commissioner	1,415.86
Shell Fish Commission, Salary of Bookkeeper	1,849.98
Shell Fish Commission, Salary of Clerk	900.00
Shell Fish Commission, Secretary's Salary	900.00
Shell Fish Commission, Salaries Three (3) Deputies	4,788.85
Shell Fish Commission, Traveling Expenses Deputies	2,937.15
Shell Fish Commission, Salary One Deputy	1,584.60
Shell Fish Commission, Salary One Deputy	1,235.82
Shell Fish Commission, Salary One Deputy	752.41
Shell Fish Commission, Salary Two Deputies	1,182.78
Shell Fish Commission, Salary Two Deputies	1,001.67
Shell Fish Com., Salary Chief Engineer	2,400.00
Shell Fish Commission, Salary of Seaman	661.66
Railroad Commissioners, Salary and Expenses	49,823.69
Salary State Labor Inspector	1,800.00
Traveling Expenses State Labor Inspector	1,233.29
Office Rent, State Labor Inspector	198.00
Florida Industrial School for Girls, Salaries.	6,927.93
Florida Industrial School for Girls, Repairs.	1,196.05

Florida Industrial School for Girls, Farm Labor	2,339.25
Florida Industrial School for Girls, Automobile	1,000.00
Florida Industrial School for Girls, Infirmary Furnishings	4,015.16
Florida Industrial School for Girls, Fertilizer	429.55
Florida Industrial School for Girls, Maintenance	24,728.75
Florida Industrial School for Girls, Kitchen and Dining Room	2,113.40
Fertilizer Analyst, Chemical Div., Dept. of Agriculture	1,491.46
Florida Industrial School for Boys, Maintenance	98,369.05
Florida Industrial School for Boys, School House No. 2	1,094.89
Florida Industrial School for Boys, Repairs and Improvement	1,341.28
Florida Industrial School for Boys, Equipment, etc.	41.10
Florida Industrial School for Boys, Printing Dept. Equipment	232.13
Florida Industrial School for Boys, Instructor for Band	231.86
Florida Industrial School for Boys, Swimming Pool	42.60
Florida Industrial School for Boys, Cottage for Dept. No. 1	2,151.77
State Live Stock Sanitary Board, Serum and Virus	13,625.29
Florida Farm Colony, Salaries	10,499.76
Florida Farm Colony, Clearing, Ditching and Fencing	1,089.43
Florida Farm Colony, Repairs, Paint and Upkeep	485.93

Florida Farm Colony, Furnishing, Equipment and Replacements	130.00
Florida Farm Colony, Live Stock, etc	1,259.75
Florida Farm Colony, Silo	377.44
Florida Farm Colony, Maintenance	82,467.87
Florida Farm Colony, Four (4) Cottages	671.90
Investment Companies	112.40
Florida State Hospital, Maintenance	813,142.19
Florida State Hospital, Completion and Equipment Receiving Hospital	10,122.13
Florida State Hospital, Extension General Dining Room	1,446.29
Florida State Hospital, Chapel, Recreation Hall, etc.	3,520.70
Florida State Hospital, Buildings for White Females	22,134.72
Florida State Hospital, Remodeling Bldg., White Females	.....
Reconstruction and Equipment White and Colored Male Bldgs.	703.59
Florida State Hospital, Cottages	1,270.36
Florida State Hospital, Fire House	1,172.00
Florida State Hospital, Receiving Hospital, Colored	442.60
Florida State Hospital, Additional Dormitory	6,145.70
Florida State Hospital, Glass Renewals	574.94
Florida State Hospital, Additional Cows for Dairy	385.00
Florida State Hospital, Fruit Trees for Planting	123.88
Florida State Hospital, Industrial Building.	1,445.16
Farmers' Demonstration Work	5,330.00
Agricultural Department, Field Note Division	196.59
Agricultural Department, Statistics	189.45
Teachers' Training Department, High Schools	7,750.00
Teachers' Training Dept., Summer Schools.	20,030.00

University of Fla., Salaries, Equipment and Operating Expenses	298,917.68
University of Fla., General Extension Division	33,434.48
University of Fla., Buildings	58,366.66
University of Fla., Paving Union Avenue, Gainesville	25,000.00
University of Fla., Fire Protection	108.65
Agricultural Experiment Station, Gainesville	111,355.60
Citrus Station, Lake Alfred	9,535.77
Tobacco Experiment Station, Quincy	9,941.06
Lever Agricultural Extension Fund State Appropriation	49,765.33
Florida State College for Women, Salaries, Equipment and Operating Expenses	197,123.38
Florida State College for Women, Buildings	82,265.31
Florida State College for Women, Home Economics, Extension Division	10,013.08
Deaf and Blind School, Salaries, Equipment and Operating Expenses	96,161.12
Deaf and Blind School, Buildings	4,321.81
Florida A. & M. College, Salaries, Equipment and Operating Expenses	45,648.74
Florida A. & M. College, Buildings	7,419.08
State Plant Board	168,279.75
Plant Account, General Fund	35,631.78
Everglades Experiment Station	28,865.61
Board of Control, Salaries and Expenses	5,212.00
Printing Supreme Court Reports	3,150.40
State Plant Board, Controlling Boll Weevil	13,994.79
Board of Control Nut-Bearing Industry	6,182.82
Agricultural Extension Division Exhibits at Fair	1,454.56
Fire Insurance Excess Premium Fund	6,010.14
Revenue Refunded	4.80
Refunds on Tax Certificates	1,011.49
Expenses Presidential Electors	96.60

State Plant Board Emergency Appropriation	9,675.49
State Plant Board Citrus Aphis	10,797.91
Florida State Canal Commission	2,735.54
Relief of S. J. Catts, Jr	1,333.33
Printing General Laws	9,200.00
Taxes on State Prison Farm	3,500.00
Royal Palm Park	2,500.00
Agricultural College Fund, Deficiency in Interest	2,716.00
Agricultural Extension Division Farmers' Week	2,527.54
Agricultural Extension Division Live Stock Round-Up	3.70
Florida Room, Confederate Museum, Richmond, Va.	250.00
Extra Copies Revised General Statutes of Florida	651.93
Expenses Legislature, Session 1925	158,799.88
Expenses Extra Session Legislature, 1925	28,406.55
Emergency Appropriation Extraordinary Session, 1925	1,399.00
Salaries Two (2) Supervisors, High and Elementary Schools	3,374.97
Traveling Expenses Supervisors High and Elementary Schools	890.79
Burglary Insurance by State Treasurer	500.00
Burglary Insurance by Comptroller	750.00
Labor for Grounds Capitol, Mansion, Supreme Court	364.90
Upkeep Grounds Capitol, Mansion, Supreme Court	752.34
Incidental Expense State Board of Education	97.82
Incidental Fund Board of Commissioners State Institutions	634.11
Deficiency Capitol Account for Past Two Years, Secretary of State	5,015.45

Upkeep of William Henry Milton Monument, Marianna	122.78
Act of Relief of Ivey Rowe	750.00
Act of Relief of J. J. Ward	195.60
Revision and Consolidation Laws of Florida	3,029.00
State Game Fund (Loan)	35,000.00
	$4,419,561.54

ABSTRACT OF ACCOUNTS

GENERAL REVENUE FUND

Balance in Fund Jan. 1, 1925	$ 785,857.20	
Receipts During 1925	5,908,882.44	
Warrants Cancelled During 1925	5.28	
Warrants Issued During 1925.		$4,419,561.54
Balance in Fund Dec. 31, 1925.		2,275,183.38
	$6,694,744.92	$6,694,744.92
Balance in Fund Dec. 31, 1925	$2,275,183.38	
Warrants Outstanding Dec. 31, 1925	106,740.66	
	$2,381,924.04	
Error in Treasurer's Balance	262.50	
Treasurer's Balance Dec. 31, 1925	$2,381,661.54	

PENSION TAX FUND

Balance in Fund Jan. 1, 1925	$ 182,738.08	
Receipts for 1925	1,142,345.11	
Warrants Cancelled During 1925	8,561.67	
Warrants Issued During 1925		$1,070,456.39
Balance in Fund Dec. 31, 1925		263,188.47
	$1,333,644.86	$1,333,644.86

Balance in Fund Dec. 31, 1925	$ 263,188.47	
Warrants Outstanding Dec. 31, 1925	44,063.45	
	$ 307,251.92	
Error in Treasurer's Balance Dec. 31, 1925	$ 10.00	
Treasurer's Balance Dec. 31, 1925	$ 307,261.92	

STATE ROAD TAX FUND

Balance in Fund Jan. 1, 1925	$ 80,630.35	
Receipts During 1925	2,199,858.29	
Warrants Cancelled During 1925	62.61	
Warrants Issued During 1925		$ 933,367.50
Balance in Fund Dec. 31, 1925		1,347,183.75
	$2,280,551.25	$2,280,551.25
Balance in Fund Dec. 31, 1925	$1,347,183.75	
Warrants Outstanding Dec. 31, 1925	965.92	
Treasurer's Balance Dec. 31, 1925	$1,348,149.67	

M. V. L. COUNTY ROAD FUND

Balance in Fund Jan. 1, 1925	$ 3,755.21	
Receipts During 1925	None	
Warrants Issued During 1925		$ 119.44
Balance in Fund Dec. 31, 1925		3,635.77
	$ 3,755.21	$ 3,755.21

Balance in Fund Dec. 31, 1925	$ 3,635.77	
Warrants Outstanding Dec. 31, 1925	33.30	
Treasurer's Balance Dec. 31, 1925	$ 3,669.07	

M. V. L. MAINTENANCE FUND

Balance in Fund Jan. 1, 1925	$ 17,286.36	
Receipts During 1925	164,768.30	
Warrants Issued During 1925		$ 125,543.22
Balance in Fund Dec. 31, 1925		56,511.44
	$ 182,054.66	$ 182,054.66
Balance in Fund Dec. 31, 1925	$ 56,511.44	
Warrants Outstanding Dec. 31, 1925	148.61	
Treasurer's Balance Dec. 31, 1925	$ 56,660.05	

M. V. L. EXPENSE FUND

Balance in Fund Jan. 1, 1925	$ 68,809.84	
Receipts During 1925	275,994.74	
Warrants Issued During 1925		$ 261,395.76
Balance in Fund Dec. 31, 1925		83,408.82
	$ 344,804.58	$ 344,804.58
Balance in Fund Dec. 31, 1925	$ 83,408.82	
Warrants Outstanding Dec. 31, 1925	6,832.30	
Treasurer's Balance Dec. 31, 1925	$ 90,241.12	

STATE AID ROAD FUND FOR COUNTIES

Balance in Fund Jan. 1, 1925	$ 1,895.97	
Receipts During 1925	835,656.16	
Checks Deposited Dec. 31, 1925, but Not Receipted for Until Jan. 1, 1926	24,904.19	
Warrants Issued During 1925		$ 861,935.71
Balance in Fund Dec. 31, 1925		520.61
	$ 862,456.32	$ 862,456.32
Balance in Fund Dec. 31, 1925	$ 520.61	
Warrants Outstanding Dec. 31, 1925	24,904.19	
	$ 25,424.80	
Checks Deposited Dec. 31, 1925, but Not Receipted for Until Jan. 1, 1926	24,904.19	
Treasurer's Balance Dec. 31, 1925	$ 520.61	

STATE FEDERAL AID ROAD FUND

Balance in Fund Jan. 1, 1925	$ 131.69	
Receipts During 1925	2,306,727.50	
Warrants Cancelled During 1925	32.60	
Warrants Issued		$2,177,097.02
Balance in Fund Dec. 31, 1925		129,794.77
	$2,306,891.79	$2,306,891.79

Balance in Fund Dec. 31, 1925	$ 129,794.77	
Warrants Outstanding Dec. 31, 1925	1,271.96	
Treasurer's Balance Dec. 31, 1925	$ 131,066.73	

STATE ROAD LICENSE FUND (GASOLINE)

Balance in Fund Jan. 1, 1925	$ 358,703.24	
Receipts During 1925	4,355,634.61	
Warrants Cancelled During 1925	9.63	
Warrants Issued During 1925		$4,000,191.83
Balance in Fund Dec. 31, 1925		714,155.65
	$4,714,347.48	$4,714,347.48
Balance in Fund Dec. 31, 1925	$ 714,155.65	
Warrants Outstanding Dec. 31, 1925	137,930.13	
	$ 852,085.78	
Error in Treasurer's Balance Dec. 31, 1925	10.80	
Treasurer's Balance Dec. 31, 1925	$ 852,074.98	

COUNTY ROAD LICENSE FUND (GASOLINE)

Balance in Fund Jan. 1, 1925	$ 119,695.41	
Receipts During 1925	1,750,714.90	
Warrants Issued During 1925		$1,870,410.31
Balance Dec. 31, 1925		None
	$1,870,410.31	$1,870,410.31
Balance in Fund Dec. 31, 1925	None	
Warrants Outstanding Dec. 31, 1925	$ 43,456.64	
Treasurer's Balance Dec. 31, 1925	$ 43,456.64	

FEDERAL AID ROAD FUND

Balance in Fund Jan. 1, 1925	$ 2,534.38	
Receipts During 1925	1,080,945.48	
Warrants Cancelled 1925	97.50	
Warrants Issued During 1925		$1,004,990.54
Balance in Fund Dec. 31, 1925		78,586.82
	$1,083,577.36	$1,083,577.36
Balance in Fund Dec. 31, 1925	$ 78,586.82	
Warrants Outstanding Dec. 31, 1925	4,638.83	
	$ 83,225.65	
Error in Treasurer's Balance	7.68	
Treasurer's Balance Dec. 31, 1925	$ 83,217.97	

STATE HIGHWAY FUND

Balance in Fund Jan. 1, 1925	$ 7.88	
Receipts During 1925	169,308.01	
Warrants Written During 1925		$ 169,315.89
Balance in Fund Dec. 31, 1925		None
	$ 169,315.89	$ 169,315.89
Balance in Fund Dec. 31, 1925	None	
Warrants Outstanding Dec. 31, 1925	None	
Treasurer's Balance Dec. 31, 1925	None	

STATE BOARD OF HEALTH TAX FUND

Balance in Fund Jan. 1, 1925	$ 58,593.09	
Receipts During 1925	259,281.61	
Warrants Issued During 1925		$ 220,112.65
Balance Dec. 31, 1925		97,762.05
	$ 317,874.70	$ 317,874.70
Balance in Fund Dec. 31, 1925	$ 97,762.05	
Warrants Outstanding Dec. 31, 1925	735.95	
Treasurer's Balance Dec. 31, 1925	$ 98,498.00	

STATE BOARD OF HEALTH SHEPPARD-TOWNER FUND

Balance in Fund Jan. 1, 1925	$ 11,238.03	
Receipts During 1925	28,263.52	
Warrants Issued During 1925		$ 30,121.89
Balance in Fund Dec. 31, 1925		9,379.66
	$ 39,501.55	$ 39,501.55
Balance in Fund Dec. 31, 1925	$ 9,379.66	
Warrants Outstanding Dec. 31, 1925	27.67	
Treasurer's Balance Dec. 31, 1925	$ 9,407.33	

STATE BOARD OF HEALTH VENERIAL DISEASE CONTROL FUND

Balance in Fund Jan. 1, 1925	$ 1,824.01	
Receipts During 1925	None	
Warrants Issued During 1925		$ 1,230.25
Balance in Fund Dec. 31, 1925		593.76
	$ 1,824.01	$ 1,824.01
Balance in Fund Dec. 31, 1925	$ 593.76	
Warrants Outstanding Dec. 31, 1925	25.00	
Treasurer's Balance Dec. 31, 1925	$ 618.76	

ONE MILL SCHOOL TAX FUND

Balance in Fund Jan. 1, 1925	$ 92,485.82	
Receipts During 1925	510,064.75	
Warrants Issued During 1925		$ 468,349.88
Balance in Fund Dec. 31, 1925		$ 134,200.69
	$ 602,550.57	$ 602,550.57
Balance Dec. 31, 1925	$ 134,200.69	
Warrants Outstanding Dec. 31, 1925	None	
Treasurer's Balance Dec. 31, 1925	$ 134,200.69	

PRINCIPAL OF SCHOOL FUND

Balance in Fund Jan. 1, 1925	$ 20,843.86	
Receipts During 1925	1,612,400.22	
Warrants Issued During 1925		$1,211,233.32
Balance in Fund Dec. 31, 1925		422,010.76
	$1,633,244.08	$1,633,244.08
Balance in Fund Dec. 31, 1925	$ 422,010.76	
Warrants Outstanding Dec. 31, 1925	None	
	$ 422,010.76	
Error in Treasurer's Balance	.20	
Treasurer's Balance Dec. 31, 1925	$ 422,010.96	

INTEREST OF SCHOOL FUND

Balance in Fund Jan. 1, 1925	$ 86,838.44	
Receipts During 1925	141,581.31	
Warrants Issued During 1925		$ 122,438.84
Balance in Fund Dec. 31, 1925		105,980.91
	$ 228,419.75	$ 228,419.75
Balance in Fund Dec. 31, 1925	$ 105,980.91	
Warrants Outstanding Dec. 31, 1925	None	
Treasurer's Balance Dec. 31, 1925	$ 105,980.91	

PRINCIPAL OF SEMINARY FUND

Balance in Fund Jan. 1, 1925	$ 12.61	
Receipts During 1925	None	
Warrants Issued During 1925		None
Balance in Fund Dec. 31, 1925		$ 12.61
	$ 12.61	$ 12.61
Balance in Fund Dec. 31, 1925	12.61	
Warrants Outstanding Dec. 31, 1925	None	
Treasurer's Balance Dec. 31, 1925	$ 12.61	

INTEREST OF SEMINARY FUND

Balance in Fund Jan. 1, 1925	$ 2,196.14	
Receipts During 1925	4,568.47	
Warrants Issued During 1925		$ 4,368.04
Balance in Fund Dec. 31, 1925		2,396.57
	$ 6,764.61	$ 6,764.61
Balance in Fund Dec. 31, 1925	$ 2,396.57	
Warrants Outstanding Dec. 31, 1925	22.50	
Treasurer's Balance Dec. 31, 1925	$ 2,419.07	

DRAINAGE TAX FUND

Balance in Fund Jan. 1, 1925	$ 431,821.80	
Receipts During 1925	1,315,427.40	
Warrants Issued During 1925		$1,498,820.52
Balance in Fund Dec. 31, 1925		248,428.68
	$1,747,249.20	$1,747,249.20
Balance in Fund Dec. 31, 1925	$ 248,428.68	
Warrants Outstanding Dec. 31, 1925	18,176.78	
Treasurer's Balance Dec. 31, 1925	$ 266,605.46	

DRAINAGE BOND FUND

Balance in Fund Jan. 1, 1925	$ 174,498.20	
Receipts During 1925	3,654,137.94	
Warrants Issued During 1925		$3,679,611.00
Balance in Fund Dec. 31, 1925		149,025.14
	$3,828,636.14	$3,828,636.14
Balance in Fund Dec. 31, 1925	$ 149,025.14	
Warrants Outstanding Dec. 31, 1925	2,022.79	
Treasurer's Balance Dec. 31, 1925	$ 151,047.93	

EVERGLADES DRAINAGE SINKING FUND

Balance in Fund Jan. 1, 1925	$ 24,813.77	
Receipts During 1925	27,421.21	
Warrants Issued During 1925		None
Balance in Fund Dec. 31, 1925		$ 52,234.98
	$ 52,234.98	$ 52,234.98
Balance in Fund Dec. 31, 1925	$ 52,234.98	
Warrants Outstanding Dec. 31, 1925	None	
Treasurer's Balance Dec. 31, 1925	$ 52,234.98	

ONE MILL DRAINAGE TAX FUND

Balance in Fund Jan. 1, 1925	$ 31,894.09	
Receipts During 1925	12,641.18	
Warrants Issued During 1925		None
Balance in Fund Dec. 31, 1925		$ 44,535.27
	$ 44,535.27	$ 44,535.27
Balance in Fund Dec. 31, 1925	$ 44,535.27	
Warrants Outstanding Dec. 31, 1925	None	
Treasurer's Balance Dec. 31, 1925	$ 44,535.27	

STATE PRISON FUND

Balance in Fund Jan. 1, 1925	$ 6,006.27	
Receipts During 1925	215,305.65	
Warrants Issued During 1925		$ 211,344.56
Balance in Fund Dec. 31, 1925		9,967.36
	$ 221,311.92	$ 221,311.92
Balance in Fund Dec. 31, 1925	$ 9,967.36	
Warrants Outstanding Dec. 31, 1925	5,175.62	
Treasurer's Balance Dec. 31, 1925	$ 15,142.98	

SHELL FISH FUND

Balance in Fund Jan. 1, 1925	$ 14,415.91		
Receipts During 1925	37,713.71		
Warrants Issued During 1925		$	39,531.44
Balance in Fund Dec. 31, 1925			12,598.18
	$ 52,129.62	$	52,129.62
Balance in Fund Dec. 31, 1925	$ 12,598.18		
Warrants Outstanding Dec. 31, 1925	1.14		
	$ 12,599.32		
Error in Treasurer's Balance	218.00		
Treasurer's Balance Dec. 31, 1925	$ 12,381.32		

SHELL FISH PLANTING FUND

Balance in Fund Jan. 1, 1925	$ 2,175.06		
Receipts During 1925	2,153.08		
Warrants Issued During 1925		$	3,087.26
Balance in Fund Dec. 31, 1925			1,240.88
	$ 4,328.14	$	4,328.14
Balance in Fund Dec. 31, 1925	$ 1,240.88		
Warrants Outstanding Dec. 31, 1925	None		
Treasurer's Balance Dec. 31, 1925	$ 1,240.88		

AGRICULTURAL COLLEGE FUND

Balance in Fund Jan. 1, 1925	$ 5,223.00	
Receipts During 1925	7,730.00	
Warrants Issued During 1925		$ 8,070.00
Balance in Fund Dec. 31, 1925		$ 4,883.00
	$ 12,953.00	$ 12,953.00
Balance in Fund Dec. 31, 1925	$ 4,883.00	
Warrants Outstanding Dec. 31, 1925	None	
Treasurer's Balance Dec. 31, 1925	$ 4,883.00	

PRINCIPAL OF AGRICULTURAL COLLEGE FUND

Balance in Fund Jan. 1, 1925	$ 346.30	
Receipts During 1925	None	
Warrants Issued During 1925		None
Balance in Fund Dec. 31, 1925		$ 346.30
	$ 346.30	$ 346.30
Balance in Fund Dec. 31, 1925	$ 346.30	
Warrants Outstanding Dec. 31, 1925	None	
Treasurer's Balance Dec. 31, 1925	$ 346.30	

MORRILL FUND, WHITE

Balance in Fund Jan. 1, 1925	$ 9,820.00	
Receipts During 1925	25,000.00	
Warrants Issued During 1925		$ 25,270.00
Balance in Fund Dec. 31, 1925		9,550.00
	$ 34,820.00	$ 34,820.00
Balance in Fund Dec. 31, 1925	$ 9,550.00	
Warrants Outstanding Dec. 31, 1925	None	
Treasurer's Balance Dec. 31, 1925	$ 9,550.00	

MORRILL FUND, COLORED

Balance in Fund Jan. 1, 1925	$ 16,407.53	
Receipts During 1925	25,000.00	
Warrants Issued During 1925		$ 23,863.08
Balance in Fund Dec. 31, 1925		17,544.45
	$ 41,407.53	$ 41,407.53
Balance in Fund Dec. 31, 1925	$ 17,544.45	
Warrants Outstanding Dec. 31, 1925	2.00	
Treasurer's Balance Dec. 31, 1925	$ 17,546.45	

A. & M. COLLEGE INCIDENTAL FUND

Balance in Fund Jan. 1, 1925	$ .65	
Receipts During 1925	10,950.94	
Warrants Issued During 1925		$ 10,646.08
Balance in Fund Dec. 31, 1925		305.51
	$ 10,951.59	$ 10,951.59

Balance in Fund Dec. 31, 1925	$ 305.51	
Warrants Outstanding Dec. 31, 1925	5.00	
Treasurer's Balance Dec. 31, 1925	$ 310.51	

A. & M. COLLEGE HOSPITAL FUND

Balance in Fund Jan. 1, 1925	$ 1.17	
Receipts During 1925	2,291.16	
Warrants Issued During 1925		$ 1,997.63
Balance in Fund Dec. 31, 1925		294.70
	$ 2,292.33	$ 2,292.33
Balance in Fund Dec. 31, 1925	$ 294.70	
Warrants Outstanding Dec. 31, 1925	$ 33.50	
Treasurer's Balance Dec. 31, 1925	$ 328.20	

HATCH EXPERIMENT STATION FUND

Balance in Fund Jan. 1, 1925	$ 1,448.39	
Receipts During 1925	15,000.00	
Warrants Issued During 1925		$ 15,198.37
Balance in Fund Dec. 31, 1925		1,250.02
	$ 16,448.39	$ 16,448.39
Balance in Fund Dec. 31, 1925	$ 1,250.02	
Warrants Outstanding Dec. 31, 1925	14.98	
Treasurer's Balance Dec. 31, 1925	$ 1,265.00	

ADAMS EXPERIMENT STATION FUND

Balance in Fund Jan. 1, 1925	$ 1,250.02	
Receipts During 1925	15,000.00	
Warrants Issued During 1925		$ 14,970.01
Balance in Fund Dec. 31, 1925		1,280.01
	$ 16,250.02	$ 16,250.02
Balance in Fund Dec. 31, 1925	$ 1,280.01	
Warrants Outstanding Dec. 31, 1925	28.16	
Treasurer's Balance Dec. 31, 1925	$ 1,308.17	

EXPERIMENT STATION INCIDENTAL FUND

Balance in Fund Jan. 1, 1925	$ 1,009.87	
Receipts During 1925	10,197.32	
Warrants Issued During 1925		$ 9,522.72
Balance in Fund Dec. 31, 1925		1,684.47
	$ 11,207.19	$ 11,207.19
Balance in Fund Dec. 31, 1925	$ 1,684.47	
Warrants Outstanding Dec. 31, 1925	2.00	
	$ 1,686.47	
Error in Treasurer's Balance	1.50	
Treasurer's Balance Dec. 31, 1925	$ 1,687.97	

FLORIDA STATE COLLEGE INCIDENTAL FUND

Balance in Fund Jan. 1, 1925	$ 26,312.99	
Receipts During 1925	77,687.25	
Warrants Issued During 1925		$ 71,220.46
Balance in Fund Dec. 31, 1925		32,779.78
	$ 104,000.24	$ 104,000.24
Balance in Fund Dec. 31, 1925	$ 32,779.78	
Warrants Outstanding Dec. 31, 1925	1,516.43	
Treasurer's Balance Dec. 31, 1925	$ 34,296.21	

UNIVERSITY OF FLORIDA INCIDENTAL FUND

Balance in Fund Jan. 1, 1925	$ 19,863.85	
Receipts During 1925	72,940.38	
Warrants Issued During 1925		$ 67,264.77
Balance in Fund Dec. 31, 1925		25,539.46
	$ 92,804.23	$ 92,804.23
Balance in Fund Dec. 31, 1925	$ 25,539.46	
Warrants Outstanding Dec. 31, 1925	3,972.98	
	$ 29,512.44	
Error in Treasurer's Balance	1.50	
Treasurer's Balance Dec. 31, 1925	$ 29,510.94	

BOYS' INDUSTRIAL SCHOOL FUND

Balance in Fund Jan. 1, 1925	$ 6.35	
Receipts During 1925	None	
Warrants Issued During 1925		None
Balance in Fund Dec. 31, 1925		$ 6.35
	$ 6.35	$ 6.35
Balance in Fund Dec. 31, 1925	$ 6.35	
Warrants Outstanding Dec. 31, 1925	None	
Treasurer's Balance Dec. 31, 1925	$ 6.35	

GIRLS' INDUSTRIAL SCHOOL FUND

Balance in Fund Jan. 1, 1925	$ 10,020.77	
Receipts During 1925	1,946.24	
Warrants Issued During 1925		None
Balance in Fund Dec. 31, 1925		$ 11,967.01
	$ 11,967.01	$ 11,967.01
Balance in Fund Dec. 31, 1925	$ 11,967.01	
Warrants Outstanding Dec. 31, 1925	None	
Treasurer's Balance Dec. 31, 1925	$ 11,967.01	

LEVER AGRICULTURAL EXTENSION FUND

Balance in Fund Jan. 1, 1925	$ 6,638.22	
Receipts During 1925	59,338.93	
Warrants Issued During 1925		$ 57,366.79
Balance in Fund Dec. 31, 1925		8,610.36
	$ 65,977.15	$ 65,977.15
Balance in Fund Dec. 31, 1925	$ 8,610.36	
Warrants Outstanding Dec. 31, 1925	142.68	
Treasurer's Balance Dec. 31, 1925	$ 8,753.04	

LEVER SUPPLEMENTAL EXTENSION FUND

Balance in Fund Jan. 1, 1925	$ 2,361.82	
Receipts During 1925	15,652.40	
Warrants Issued During 1925		$ 15,315.75
Balance in Fund Dec. 31, 1925		2,698.47
	$ 18,014.22	$ 18,014.22
Balance in Fund Dec. 31, 1925	$ 2,698.47	
Warrants Outstanding Dec. 31, 1925	95.00	
Treasurer's Balance Dec. 31, 1925	$ 2,793.47	

DEAF AND BLIND SCHOOL INCIDENTAL FUND

Balance in Fund Jan. 1, 1925	$ 2,567.43	
Receipts During 1925	1,225.50	
Warrants Issued During 1925		$ 1,250.00
Balance in Fund Dec. 31, 1925		2,542.93
	$ 3,792.93	$ 3,792.93
Balance in Fund Dec. 31, 1925	$ 2,542.93	
Warrants Outstanding Dec. 31, 1925	None	
Treasurer's Balance Dec. 31, 1925	$ 2,542.93	

RAILROAD COMMISSION FINES FUND

Balance in Fund Jan. 1, 1925	$ 464.70	
Receipts During 1925	None	
Warrants Issued During 1925		None
Balance in Fund Dec. 31, 1925		$ 464.70
	$ 464.70	$ 464.70
Balance in Fund Dec. 31, 1925	$ 464.70	
Warrants Outstanding Dec. 31, 1925	None	
Treasurer's Balance Dec. 31, 1925	$ 464.70	

TEACHERS' EXAMINATION FUND

Balance in Fund Jan. 1, 1925	$ 5,174.11	
Receipts During 1925	12,193.59	
Warrants Issued During 1925		$ 9,221.37
	$ 17,367.70	$ 17,367.70
Balance in Fund Dec. 31, 1925	$ 8,146.33	
Warrants Outstanding Dec. 31, 1925	123.05	
Treasurer's Balance Dec. 31, 1925	$ 8,269.38	

SMITH-HUGHES AGRICULTURAL FUND

Balance in Fund Jan. 1, 1925	$ 7,483.65	
Receipts During 1925	29,452.84	
Warrants Issued During 1925		$ 32,593.88
Balance in Fund Dec. 31, 1925		4,342.61
	$ 36,936.49	$ 36,936.49
Balance in Fund Dec. 31, 1925	$ 4,342.61	
Warrants Outstanding Dec. 31, 1925	929.16	
Treasurer's Balance Dec. 31, 1925	$ 5,271.77	

SMITH-HUGHES TRADES AND INDUSTRY FUND

Balance in Fund Jan. 1, 1925	$ 4,141.37	
Receipts for 1925	16,347.53	
Warrants Issued During 1925		$ 16,066.32
Balance in Fund Dec. 31, 1925		4,422.58
	$ 20,488.90	$ 20,488.90
Balance in Fund Dec. 31, 1925	$ 4,422.58	
Warrants Outstanding Dec. 31, 1925	50.00	
Treasurer's Balance Dec. 31, 1925	$ 4,472.58	

SMITH-HUGHES TEACHERS' TRAINING FUND

Balance in Fund Jan. 1, 1925	$ 1,730.95	
Receipts During 1925	10,595.59	
Warrants Issued During 1925		$ 12,247.00
Balance in Fund Dec. 31, 1925		79.54
	$ 12,326.54	$ 12,326.54
Balance in Fund Dec. 31, 1925	$ 79.54	
Warrants Outstanding Dec. 31, 1925	129.66	
Treasurer's Balance Dec. 31, 1925	$ 209.20	

ASYLUM PATIENTS' TRUST FUND

Balance in Fund Jan. 1, 1925	$ 2,453.21	
Receipts During 1925	None	
Warrants Issued During 1925		None
Balance in Fund Dec. 31, 1925		$ 2,453.21
	$ 2,453.21	$ 2,453.21
Balance in Fund Dec. 31, 1925	$ 2,453.21	
Warrants Outstanding Dec. 31, 1925	None	
Treasurer's Balance Dec. 31, 1925	$ 2,453.21	

STATE HOSPITAL SPECIAL MAINTENANCE FUND

Balance in Fund Jan. 1, 1925	$ 2,349.22	
Receipts During 1925	36,182.73	
Warrants Issued During 1925		$ 17,531.95
Balance in Fund Dec. 31, 1925		21,000.00
	$ 38,531.95	$ 38,531.95
Balance in Fund Dec. 31, 1925	$ 21,000.00	
Warrants Outstanding Dec. 31, 1925	None	
Treasurer's Balance Dec. 31, 1925	$ 21,000.00	

AUTO REFUND FUND

Balance in Fund Jan. 1, 1925	None	
Receipts During 1925	None	
Warrants Issued During 1925		None
Balance in Fund Dec. 31, 1925		None
	None	None
Balance in Fund Dec. 31, 1925	None	
Warrants Outstanding Dec. 31, 1925	$ 168.00	
Treasurer's Balance Dec. 31, 1925	$ 168.00	

STATE FIRE INSURANCE FUND

Balance in Fund Jan. 1, 1925	$ 98,929.11	
Receipts During 1925	31,144.28	
Warrants Issued During 1925		$ 16,060.10
Balance in Fund Dec. 31, 1925		114,013.29
	$ 130,073.39	$ 130,073.39
Balance in Fund Dec. 31, 1925	$ 114,013.29	
Warrants Outstanding Dec. 31, 1925	None	
Treasurer's Balance Dec. 31, 1925	$ 114,013.29	

GASOLINE INSPECTION FUND

Balance in Fund Jan. 1, 1925	$ 169,308.01	
Receipts During 1925	124,368.12	
Warrants Issued During 1925		$ 171,801.66
Balance in Fund Dec. 31, 1925		$ 121,874.47
	$ 293,676.13	$ 293,676.13
Balance in Fund Dec. 31, 1925	$ 121,874.47	
Warrants Outstanding Dec. 31, 1925	None	
Treasurer's Balance Dec. 31, 1925	$ 121,874.47	

STATE BOARD OF NURSES

Balance in Fund Jan. 1, 1925	$ 2,496.77	
Receipts During 1925	9,943.75	
Warrants Issued During 1925		$ 6,988.57
Balance in Fund Dec. 31, 1925		5,451.95
	$ 12,440.52	$ 12,440.52
Balance in Fund Dec. 31, 1925	$ 5,451.95	
Warrants Outstanding Dec. 31, 1925	100.00	
Treasurer's Balance Dec. 31, 1925	$ 5,551.95	

FLORIDA BOARD OF CHIROPRACTIC EXAMINERS FUND

Balance in Fund Jan. 1, 1925	$ 443.13	
Receipts During 1925	800.00	
Warrants Issued During 1925		$ 1,070.39
Balance in Fund Dec. 31, 1925		172.74
	$ 1,243.13	$ 1,243.13
Balance in Fund Dec. 31, 1925	$ 172.74	
Warrants Outstanding Dec. 31, 1925	None	
Treasurer's Balance Dec. 31, 1925	$ 172.74	

GENERAL EXTENSION DIVISION INCIDENTAL FUND

Balance in Fund Jan. 1, 1925	$ 1,916.37	
Receipts During 1925	8,337.94	
Warrants Issued During 1925		$ 7,319.23
Balance in Fund Dec. 31, 1925		2,935.08
	$ 10,254.31	$ 10,254.31
Balance in Fund Dec. 31, 1925	$ 2,935.08	
Warrants Outstanding Dec. 31, 1925	*416.21	
	$ 3,351.29	
Error in Treasurer's Balance	262.50	
Treasurer's Balance Dec. 31, 1925	$ 3,613.79	

FLORIDA FARM COLONY INCIDENTAL FUND

Balance in Fund Jan. 1, 1925	$ 686.20	
Receipts During 1925	3,024.00	
Warrants Issued During 1925		$ 3,641.28
Balance in Fund Dec. 31, 1925		68.92
	$ 3,710.20	$ 3,710.20

Balance in Fund Dec. 31, 1925	$ 68.92
Warrants Outstanding Dec. 31, 1925	900.00
Treasurer's Balance Dec. 31, 1925	$ 968.92

FLORIDA BOND SINKING FUND

Balance in Fund Jan. 1, 1925	$ 324.92	
Receipts During 1925	136,129.94	
Warrants Issued During 1925		$ 127,359.18
Balance in Fund Dec. 31, 1925		9,095.68
	$ 136,454.86	$ 136,454.86

Balance in Fund Dec. 31, 1925	$ 9,095.68
Warrants Outstanding Dec. 31, 1925	None
Treasurer's Balance Dec. 31, 1925	$ 9,095.68

AUTO THEFT FUND

Balance in Fund Jan. 1, 1925	$ 42,714.55	
Receipts During 1925	175,486.50	
Warrants Issued During 1925		$ 173,727.46
Balance in Fund Dec. 31, 1925		44,473.59
	$ 218,201.05	$ 218,201.05
Balance in Fund Dec. 31, 1925	$ 44,473.59	
Warrants Outstanding Dec. 31, 1925	3,351.63	
Treasurer's Balance Dec. 31, 1925	$ 47,825.22	

FLORIDA NATIONAL FOREST FUND

Balance in Fund Jan. 1, 1925	$ 4,962.70	
Receipts During 1925	6,163.16	
Warrants Issued During 1925		None
Balance in Fund Dec. 31, 1925		$ 11,125.86
	$ 11,125.86	$ 11,125.86
Balance in Fund Dec. 31, 1925	$ 11,125.86	
Warrants Outstanding Dec. 31, 1925	None	
Treasurer's Balance Dec. 31, 1925	$ 11,125.86	

GASOLINE LICENSE FUND EXPENSE

Balance in Fund Jan. 1, 1925	$ 1,365.03	
Receipts During 1925	4,700.00	
Warrants Issued During 1925		$ 4,983.24
Balance in Fund Dec. 31, 1925		1,081.79
	$ 6,065.03	$ 6,065.03
Balance in Fund Dec. 31, 1925	$ 1,081.79	
Warrants Outstanding Dec. 31, 1925	643.33	
Treasurer's Balance Dec. 31, 1925	$ 1,725.12	

TICK ERADICATION TAX FUND

Balance in Fund Jan. 1, 1925	$ 31,302.12	
Receipts During 1925	255,413.81	
Warrants Cancelled During 1925	6.36	
Warrants Issued During 1925		$ 239,640.62
Balance in Fund Dec. 31, 1925		47,081.67
	$ 286,722.29	$ 286,722.29
Balance in Fund Dec. 31, 1925	$ 47,081.67	
Warrants Outstanding Dec. 31, 1925	7,291.53	
	$ 54,373.20	
Error in Treasurer's Balance	9.72	
Treasurer's Balance Dec. 31, 1925	$ 54,382.92	

HOTEL COMMISSION FUND

Balance in Fund Jan. 1, 1925	$ 20,874.12	
Receipts During 1925	85,587.50	
Warrants Issued During 1925		$ 57,057.18
Balance in Fund Dec. 31, 1925		49,404.44
	$ 106,461.62	$ 106,461.62
Balance in Fund Dec. 31, 1925	$ 49,404.44	
Warrants Outstanding Dec. 31, 1925	237.35	
Treasurer's Balance Dec. 31, 1925	$ 49,641.79	

TOBACCO EXPERIMENT STATION INCIDENTAL FUND

Balance in Fund Jan. 1, 1925	$ 200.00	
Receipts During 1925	None	
Warrants Issued During 1925		None
Balance in Fund Dec. 31, 1925		$ 200.00
	$ 200.00	$ 200.00
Balance in Fund Dec. 31, 1925	$ 200.00	
Warrants Outstanding Dec. 31, 1925	None	
Treasurer's Balance Dec. 31, 1925	$ 200.00	

EVERGLADES EXPERIMENT STATION INCIDENTAL FUND

Balance in Fund Jan. 1, 1925	$ 8,014.53	
Receipts During 1925	None	
Warrants Issued During 1925		$ 43.33
Balance in Fund Dec. 31, 1925		7,971.20
	$ 8,014.53	$ 8,014.53
Balance in Fund Dec. 31, 1925	$ 7,971.20	
Warrants Outstanding Dec. 31, 1925	None	
Treasurer's Balance Dec. 31, 1925	$ 7,971.20	

STATE ROAD MAINTENANCE FUND

Balance in Fund Jan. 1, 1925	None	
Receipts During 1925	80,000.00	
Warrants Issued During 1925		$ 78,591.93
Balance in Fund Dec. 31, 1925		1,408.07
	$ 80,000.00	$ 80,000.00
Balance in Fund Dec. 31, 1925	$ 1,408.07	
Warrants Outstanding Dec. 31, 1925	89.30	
Treasurer's Balance Dec. 31, 1925	$ 1,497.37	

STATE LIVE STOCK SANITARY BOARD SERUM FUND

Balance in Fund Jan. 1, 1925	None	
Receipts During 1925	$ 38,526.88	
Warrants Issued During 1925		$ 29,639.20
Balance in Fund Dec. 31, 1925		8,887.68
	$ 38,526.88	$ 38,526.88
Balance in Fund Dec. 31, 1925	$ 8,887.68	
Warrants Outstanding Dec. 31, 1925	6.00	
Treasurer's Balance Dec. 31, 1925	$ 8,893.68	

STATE LIVE STOCK SANITARY BOARD CONTINGENCY FUND

Balance in Fund Jan. 1, 1925	None	
Receipts During 1925	$ 4,256.91	
Warrants Issued During 1925		$ 4,256.91
Balance in Fund Dec. 31, 1925		None
	$ 4,256.91	$ 4,256.91
Balance in Fund Dec. 31, 1925	None	
Warrants Outstanding Dec. 31, 1925	None	
Treasurer's Balance Dec. 31, 1925	None	

FLORIDA STATE HOSPITAL PAY PATIENTS' FUND

Balance in Fund Jan. 1, 1925	None		
Receipts During 1925	$ 1,000.00		
Warrants Issued During 1925			None
Balance in Fund Dec. 31, 1925		$	1,000.00
	$ 1,000.00	$	1,000.00
Balance in Fund Dec. 31, 1925	$ 1,000.00		
Warrants Outstanding Dec. 31, 1925	None		
Treasurer's Balance Dec. 31, 1925	$ 1,000.00		

SPECIAL SHELL FISH FUND

Balance in Fund Jan. 1, 1925	None		
Receipts During 1925	$ 1,952.00		
Warrants Issued During 1925		$	1,879.76
Balance in Fund Dec. 31, 1925			72.24
	$ 1,952.00	$	1,952.00
Balance in Fund Dec. 31, 1925	$ 72.24		
Warrants Outstanding Dec. 31, 1925	163.92		
	$ 236.16		
Error in Treasurer's Balance	$ 218.00		
Treasurer's Balance Dec. 31, 1925	$ 454.16		

INDUSTRIAL PLANT FUND

Balance in Fund Jan. 1, 1925	None	
Receipts During 1925	$ 50,000.00	
Warrants Issued During 1925		$ 25,716.59
Balance in Fund Dec. 31, 1925		24,283.41
	$ 50,000.00	$ 50,000.00
Balance in Fund Dec. 31, 1925	$ 24,283.41	
Warrants Outstanding Dec. 31, 1925	None	
Treasurer's Balance	$ 24,283.41	

PURNELL EXPERIMENT STATION FUND

Balance in Fund Jan. 1, 1925	None	
Receipts During 1925	$ 10,000.00	
Warrants Issued During 1925		$ 737.19
Balance in Fund Dec. 31, 1925		9,262.81
	$ 10,000.00	$ 10,000.00
Balance in Fund Dec. 31, 1925	$ 9,262.81	
Warrants Outstanding Dec. 31, 1925	11.14	
Treasurer's Balance Dec. 31, 1925	$ 9,273.95	

STATE GAME FUND

Balance in Fund Jan. 1, 1925	None	
Receipts During 1925	$ 74,810.40	
Warrants Issued During 1925		$ 67,004.57
Balance in Fund Dec. 31, 1925		7,805.83
	$ 74,810.40	$ 74,810.40
Balance in Fund Dec. 31, 1925	$ 7,805.83	
Warrants Outstanding Dec. 31, 1925	2,127.85	
Treasurer's Balance Dec. 31, 1925	$ 9,933.68	

GENERAL INSPECTION FUND

Balance in Fund Jan. 1, 1925	None	
Receipts During 1925	$ 231,722.19	
Warrants Issued During 1925		$ 72,006.99
Balance in Fund Dec. 31, 1925		$ 159,715.20
	$ 231,722.19	$ 231,722.19
Balance in Fund Dec. 31, 1925	$ 159,715.20	
Warrants Outstanding Dec. 31, 1925	1,316.90	
	$ 161,032.10	
Error in Treasurer's Balance	$ 2.04	
Treasurer's Balance Dec. 31, 1925	$ 161,030.06	

WESCOTT ESTATE FUND

Balance in Fund Jan. 1, 1925	None	
Receipts During 1925	$ 3,620.00	
Warrants Issued During 1925		$ 490.00
Balance in Fund Dec. 31, 1925		3,130.00
	$ 3,620.00	$ 3,620.00
Balance in Fund Dec. 31, 1925	$ 3,130.00	
Warrants Outstanding Dec. 31, 1925	120.00	
Warrants Outstanding Dec. 31, 1925	$ 3,250.00	

FISH HATCHERY FUND

Balance in Fund Jan. 1, 1925	None	
Receipts During 1925	$ 16,540.10	
Warrants Issued During 1925		$ 213.05
Balance in Fund Dec. 31, 1925		$ 16,327.05
	$ 16,540.10	$ 16,540.10
Balance in Fund Dec. 31, 1925	$ 16,327.05	
Warrants Outstanding Dec. 31, 1925	None	
Treasurer's Balance Dec. 31, 1925	$ 16,327.05	

REAL ESTATE COMMISSION FUND

Balance in Fund Jan. 1, 1925	None	
Receipts During 1925	$ 24,255.00	
Warrants Issued During 1925		$ 11,253.96
Balance in Fund Dec. 31, 1925		13,001.04
	$ 24,255.00	$ 24,255.00
Balance in Fund Dec. 31, 1925	$ 13,001.04	
Warrants Outstanding Dec. 31, 1925	995.10	
Treasurer's Balance Dec. 31, 1925	$ 13,996.14	

FREE SCHOOL BOOKS TAX FUND

Balance in Fund Jan. 1, 1925	None	
Receipts During 1925	$ 90,400.18	
Warrants Issued During 1925		None
Balance in Fund Dec. 31, 1925		$ 90,400.18
	$ 90,400.18	$ 90,400.18
Balance in Fund Dec. 31, 1925	$ 90,400.18	
Warrants Outstanding Dec. 31, 1925	None	
Treasurer's Balance Dec. 31, 1926	$ 90,400.18	

RECAPITULATION OF BALANCES, DECEMBER 31, 1925.

GENERAL REVENUE FUND	Comptroller's Balance	Warrants Outstanding	Treasurer's Correct Balance
General Revenue Fund	$ 2,275,183.38	$ 106,740.66	$ 2,381,924.04
Pension Tax Fund	263,188.47	44,063.45	307,251.92
State Road Tax Fund	1,347,183.75	965.92	1,348,149.67
Tick Eradication Tax Fund	47,081.67	7,291.53	54,373.20
M. V. L. County Roads Fund	3,635.77	33.30	3,669.07
M. V. L. Maintenance Fund	56,511.44	148.61	56,660.05
M. V. L. Expense Fund	83,408.82	6,832.30	90,241.12
State Aid Road Fund for Counties	520.61	24,904.19	25,424.80
State Federal Aid Road Fund	129,794.77	1,271.96	131,066.73
State Road License Fund (Gasoline)	714,155.65	137,930.13	852,085.78
County Road License Fund (Gasoline)	None	43,456.64	43,456.64
Federal Aid Road Fund	78,586.82	4,638.83	83,225.65
State Highway Fund	None	None	None
State Board of Health Tax Fund	97,762.05	735.95	98,498.00

State Board of Health Sheppard-Towner Fund	9,379.66	27.67	9,407.33
State Board of Health Venerial Disease Control Fund	593.76	25.00	618.76
One Mill School Tax Fund	134,200.69	None	134,200.69
Principal of School Fund	422,010.76	None	422,010.76
Interest of School Fund	105,980.91	None	105,980.91
Principal of Seminary Fund	12.61	None	12.61
Interest of Seminary Fund	2,396.57	22.50	2,419.07
Drainage Tax Fund	248,428.68	18,176.78	266,605.46
Drainage Bond Fund	149,025.14	2,022.79	151,047.93
Everglades Drainage Sinking Fund	52,234.98	None	52,234.98
One Mill Drainage Tax Fund	44,535.27	None	44,535.27
State Prison Fund	9,967.36	5,175.62	15,142.98
Shell Fish Fund	12,598.18	1.14	12,599.32
Shell Fish Planting Fund	1,240.88	None	1,240.88
Agricultural College Fund	4,883.00	None	4,883.00
State Road Maintenance Fund	1,408.07	89.30	1,497.37
Principal of Agricultural College Fund	346.30	None	346.30
Morrill Fund, White	9,550.00	None	9,550.00
Morrill Fund, Colored	17,544.45	2.00	17,546.45
A. & M. College Incidental Fund	305.51	5.00	310.51
A. & M. College Hospital Fund	294.70	33.50	328.20

RECAPITULATION OF BALANCES, DECEMBER 31, 1925.—Continued.

GENERAL REVENUE FUND	Comptroller's Balance	Warrants Outstanding	Treasurer's Correct Balance
Hatch Experiment Station Fund	1,250.02	14.98	1,265.00
Adams Experiment Station Fund	1,280.01	28.16	1,308.17
Experiment Station Incidental Fund	1,684.47	2.00	1,686.47
Tobacco Experiment Station Incidental Fund	200.00	None	200.00
Florida State College Incidental Fund	32,779.78	1,516.43	43,296.21
University of Florida Incidental Fund	25,539.46	3,972.98	29,512.44
Boys' Industrial School Fund	6.35	None	6.35
Girls' Industrial School Fund	11,967.01	None	11,967.01
Lever Agricultural Extension Fund	8,610.36	142.68	8,753.04
Lever Supplemental Extension Fund	2,698.47	95.00	2,793.47
Deaf & Blind School Incidental Fund	2,542.93	None	2,542.93
Railroad Commission Fines Fund	464.70	None	464.70
State Live Stock Sanitary Board, Serum Fund	8,887.68	6.00	8,983.68
Teachers' Examination Fund	8,146.33	123.05	8,269.38

Smith-Hughes Agricultural Fund	4,342.61	929.16	5,271.77
Smith-Hughes Trades and Industry Fund	4,422.58	50.00	4,472.58
Smith-Hughes Teachers' Training Fund	79.54	129.66	209.20
Asylum Patients' Trust Fund	2,453.21	None	2,453.21
State Live Stock Sanitary Board Contingent Expense	None	None	None
State Hospital Special Maintenance Fund	21,000.00	None	21,000.00
Auto Refund Fund	None	168.00	168.00
State Fire Insurance Fund	114,013.29	None	114,013.29
Gasoline Inspection Fund	121,874.47	None	121,874.47
State Board of Chiropractic Examiners Fund	5,451.95	100.00	5,551.95
Florida State Hospital Pay Patients' Fund	172.74	None	172.74
General Extension Division Incidental Fund	1,000.00	None	1,000.00
Florida Farm Colony Incidental Fund	2,935.08	416.21	3,351.29
Florida Bond Sinking Fund	68.92	900.00	968.92
Auto Theft Fund	9,095.68	None	9,095.68
Florida National Forest Fund	44,473.59	3,351.63	47,825.22
Gasoline License Fund Expense	11,125.86	None	11,125.86
Hotel Commission Fund	1,081.79	643.33	1,725.12
Everglades Experiment Station Incidental Fund	49,404.44	237.35	49,641.79
Special Shell Fish Fund	7,971.20	None	7,971.20
Industrial Plant Fund	72.24	163.92	236.16

RECAPITULATION OF BALANCES, DECEMBER 31, 1925.—Continued.

GENERAL REVENUE FUND	Comptroller's Balance	Outstanding Warrants	Treasurer's Correct Balance
Purnell Experiment Station Fund	24,283.41	None	24,283.41
State Game Fund	9,262.81	11.14	9,273.95
General Inspection Fund	7,805.83	2,127.85	9,933.68
Westcott Estate Fund	159,715.20	1,316.90	161,032.10
Fish Hatchery Fund	3,130.00	120.00	3,250.00
Real Estate Commission Fund	16,327.05	None	16,327.05
Free School Books Tax Fund	13,001.04	995.10	13,996.14
	90,400.18	None	90,400.18
Totals	$ 7,154,972.96	$ 422,156.30	$ 7,577,129.26

STATISTICAL TABLES

RAILROAD AND TELEGRAPH LINES

The annexed tables show in detail the assessment of Railroads and Telegraph lines, made by the Board, consisting of the "Comptroller, Attorney General and State Treasurer," created by Section 46, of Chapter 5596, of the Laws of Florida.

These are followed by statements showing the taxes assessed thereon.

STATEMENT SHOWING THE LENGTH OF MAIN LINE TRACK, BRANCH, SWITCH AND SIDE TRACK AND THE ROLLING STOCK, TERMINAL PROPERTY, AND APPURTENANT SUPPLIES OF EACH RAILROAD IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF EACH RAILROAD, AND THE VALUATIONS ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR THE YEAR 1925.

COUNTIES	Main and Branch Tracks, including Roadbed and Right of Way.			Switch and Side Tracks			Value Appurtenant Supplies.	Value Terminal Facilities	Pro-Rata Value Rolling Stock	Total Valuation
	Miles Main Track	Value Per Mile	Track Value	Miles Side Track	Value Per Mile	Track Value				
Atlantic Coast Line Railroad Co.										
ALACHUA COUNTY—										
State Line to Lakeland	28.70	$ 8,250	$ 236,775	11.26	$ 3,000	$	$	$	$	$
High Springs to Burnett Lake	9.69	7,000	67,830							
Burnett Lake to Croom	31.42	7,750	243,505	14.13	3,000					
Palatka to Rochelle	10.63	6,000	63,780	1.59	3,000					
Moncrief to Burnett Lake	10.13	8,000	81,040	1.67	3,000					
Burnett Lake to Wilcox	35.76	7,250	259,260	8.28	3,000					
Micanopy Jct. to Tacoma	8.48	4,000	33,920	1.58	3,000					
Dunnellon to Perry	1.87	6,000	11,220							
Total County	136.68		$ 997,330	38.51		$ 115,530	$ 28,462	$ 131,397	$ 360,944	$ 1,633,663
BAKER COUNTY—										
Moncrief to Burnett Lake	13.38	8,000	107,040	2.45	3,000	7,350	2,572		32,614	149,576
CITRUS COUNTY—										
State Line to Lakeland	30.58	8,250	252,285	5.46	3,000	16,380				
Gulf Junction to Homosassa	21.87	5,250	114,817	2.66	3,000	7,980				
Total County	52.45		$ 367,102	8.12		$ 24,360	$ 9,840		$ 124,792	$ 526,094

CHARLOTTE COUNTY—											
Lakeland to Punta Gorda....	10.25	8,000	82,000	1.43	3,000	4,290	.....	.....	.....	.....	
Punta Gorda to Ft. Myers...	15.24	7,000	106,680	.59	3,000	1,770	.....	.....	.....	.....	
Total County.....	25.49	.....	$ 188,680	2.02	.....	$ 6,060	$ 4,469	$ 5,500	$ 56,679	$ 260,888	
CLAY COUNTY—											
State Line to Port Tampa....	28.75	9,250	265,937	6.22	3,000	18,660	5,681	.....	72,049	362,327	
COLLIER COUNTY—											
Harrisburg to Immokalee....	7.28	3,000	21,840	.88	3,000	2,640	1,326	.....	16,812	42,618	
COLUMBIA COUNTY—											
State Line to Lakeland.....	12.50	8,250	103,125	4.74	3,000	14,220	.....	.....	.....	.....	
Lake City Jct. to Lake City..	18.97	5,250	99,592	3.70	3,000	11,100	.....	.....	.....	.....	
Total County.....	31.47	.....	$ 202,717	8.44	.....	$ 25,320	$ 6,484	.....	$ 82,227	$ 316,748	
DE SOTO COUNTY—											
Lakeland to Punta Gorda....	23.73	8,000	189,840	4.94	3,000	14,820	.....	.....	.....	.....	
Arcadia to Carlstrom (not operated)	.....	.....	.....	7.30	2,500	18,250	.....	.....	.....	.....	
Total County.....	23.73	.....	189,840	12.24	.....	$ 33,070	$ 5,844	$ 5,000	$ 74,109	$ 307,863	
DIXIE COUNTY—											
Dunnellon to Perry.....	26.01	6,000	156,060	2.03	3,000	6,090	4,555	.....	57,771	224,476	
DUVAL COUNTY—											
Georgia State Line D. Track	12.82	14,000	179,480	34.31	3,000	102,930	.....	.....	.....	.....	
Port Tampa S. Track.....	11.24	9,250	103,970	6.14	3,000	18,420	.....	.....	.....	.....	
Moncrief to Burnett Lake....	18.14	8,000	145,120	2.77	3,000	8,310	.....	.....	.....	.....	
Composit to Export Term....	4.21	5,500	23,155	8.30	3,000	24,900	.....	.....	.....	.....	
Milldale to East Port.....	4.13	5,500	22,715	.88	3,000	2,640	.....	.....	.....	.....	
Moncrief to Milldale.....	5.28	5,000	26,400	4.23	3,000	12,690	.....	.....	.....	.....	
Total County	55.82	.....	$ 500,840	56.63	.....	$ 169,890	$ 18,269	$ 752,390	$ 231,681	$ 1,673,070	

STATEMENT SHOWING THE LENGTH OF MAIN LINE TRACK, BRANCH, SWITCH AND SIDE TRACK AND THE ROLLING STOCK, TERMINAL PROPERTY, AND APPURTENANT SUPPLIES OF EACH RAILROAD IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF EACH RAILROAD, AND THE VALUATIONS ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR THE YEAR 1925.—(Continued)

COUNTIES	Main and Branch Tracks, including Roadbed and Right of Way.			Switch and Side Tracks			Value Appurtenant Supplies.	Value Terminal Facilities	Pro-Rata Value Rolling Stock	Total Valuation
	Miles Main Track	Miles Side Track	Track Value	Miles Side Track	Value Per Mile	Track Value				
GADSDEN COUNTY—										
Georgia State Line to Chattahoochee	2.52	5,000	12,600	3.19	3,000	9,570	928	7,229	11,764	42,091
GLADES COUNTY—										
Haines City to Moore Haven.	22.98	5,750	132,135	3.41	3,000	10,230	.....	.....	.....	.....
Harrisburg to Immokalee....	11.26	3,000	33,780	1.34	3,000	4,020	.....	.....	.....	.....
Total County.....	34.24	.....	$ 165,915	4.75	.....	$ 14,250	$ 6,334	$ 5,000	$ 80,331	$ 271,830
HAMILTON COUNTY—										
Ga. State Line to Lakeland..	14.18	8,250	116,985	2.53	3,000	7,590	2,715	.....	34,427	161,717
HARDEE COUNTY—										
Lakeland to Punta Gorda....	21.52	8,000	172,160	4.86	3,000	14,580	4,286	.....	54,351	245,377
HENDRY COUNTY—										
Harrisburg to Immokalee....	18.31	3,000	54,930	.68	3,000	2,040	3,085	.....	39,125	99,180
HERNANDO COUNTY—										
State Line to Lakeland.....	14.22	8,250	117,315	2.76	3,000	8,280	.....	.....	.....	.....
Burnett Lake to Croom.....	.39	7,750	3,022	.77	3,000	2,310	.....	.....	.....	.....
Silvan Lake to Trilby.....	4.92	5,250	25,830	.20	3,000	600	.....	.....	.....	.....
Croom to Brooksville.....	10.35	5,250	54,338	1.78	3,000	5,340	.....	.....	.....	.....
Total County.....	29.88	.....	$ 200,505	5.51	.....	$ 16,530	$ 5,750	.....	$ 72,914	$ 295,699

HIGHLANDS COUNTY—										
Haines City to Moore Haven.	47.36	5,750	272,320	8.28	3,000	25,140	9,056	.....	114,841	421,357
HILLSBOROUGH COUNTY—										
Georgia State Line to Port Tampa D. Track.....	3.81	14,000	53,340	.....	.....	.....	.....	.....	.....	.....
S. Track	30.78	9,250	284,715	43.15	3,000	129,450	.....	.....	.....	.....
State Line to Lakeland.....	.95	8,250	7,838	.34	3,000	1,020	.....	.....	.....	.....
Thonotassassa Jct. to Thonotassassa	13.28	3,250	43,160	1.48	3,000	4,440	.....	.....	.....	.....
Total County	44.82	.....	$ 389,053	44.97	.....	$ 134,910	$ 15,237	$ 240,000	$ 193,235	$ 972,435
JEFFERSON COUNTY—										
State Line to Monticello.....	11.75	5,000	58,750	.99	3,000	2,970	.....	.....	.....	.....
Fincher to Fanlew.....	12.89	2,850	36,737	.45	2,500	1,125	.....	.....	.....	.....
Total County	24.64	.....	$ 95,487	1.44	.....	$ 4,095	$ 4,237	.....	$ 53,733	$ 157,552
LAKE COUNTY—										
Burnett Lake to Croom.....	21.98	7,750	170,345	3.28	3,000	9,840	.....	.....	.....	.....
Silvan to Trilby	22.02	5,250	115,605	2.05	3,000	6,150	.....	.....	.....	.....
Sanford to Leesburg	20.30	5,000	101,500	1.26	3,000	3,780	.....	.....	.....	.....
Sanford to Leesburg.....	19.52	5,000	97,600	2.69	3,000	8,070	.....	.....	.....	.....
Leesburg Jct. to Leesburg...	1.33	6,500	8,645	1.76	3,000	5,280	.....	.....	.....	.....
Tavares to Lane Park.....	3.19	2,500	7,975	.14	1,500	210	.....	.....	.....	.....
Okahumpka to Yalaha.....	6.59	1,500	9,885	.73	1,200	876	.....	.....	.....	.....
Fort Mason to Astor.....	22.35	4,250	94,988	1.42	3,000	4,260	.....	.....	.....	.....
Total County	117.28	.....	$ 606,543	13.33	.....	$ 38,466	$ 21,219	.....	$ 269,096	$ 935,324
LEE COUNTY—										
Punta Gorda to Ft. Myers....	13.05	7,000	91,350	5.89	3,000	17,670	.....	.....	.....	.....
Fort Myers South (not in operation)	9.49	3,000	28,470	.....	.....	.....	.....	.....	.....	.....
Total County	22.54	.....	$ 119,820	5.89	.....	$ 17,670	$ 4,619	$ 49,440	$ 58,574	$ 250,123

STATEMENT SHOWING THE LENGTH OF MAIN LINE TRACK, BRANCH, SWITCH AND SIDE TRACK AND THE ROLLING STOCK, TERMINAL PROPERTY, AND APPURTENANT SUPPLIES OF EACH RAILROAD IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF EACH RAILROAD, AND THE VALUATIONS ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR THE YEAR 1925.—(Continued)

COUNTIES	Main and Branch Tracks, including Roadbed and Right of Way.			Switch and Side Tracks			Value Appurtenant Supplies.	Value Terminal Facilities	Pro-Rata Value Rolling Stock	Total Valuation
	Miles Main Track	Value Per Mile	Track Value	Miles Side Track	Value Per Mile	Track Value				
LEON COUNTY—										
Fincher to Fanlew	18.90	2,850	53,865	.85	2,500	2,125	3,209	.....	40,691	99,890
LEVY COUNTY—										
State Line to Lakeland	19.37	8,250	159,803	4.74	3,000	14,220	.....	.....	.....	.....
Dunnellon to Perry	41.73	6,000	250,380	2.84	3,000	8,520	.....	.....	.....	.....
Total County	61.10	.....	$ 410,183	7.58	.....	$ 22,740	$ 11,158	.....	$ 141,501	$ 585,582
MARION COUNTY—										
State Line to Lakeland	12.74	8,250	105,105	7.19	3,000	21,570	.....	.....	.....	.....
Ocala to Juliette	20.96	5,500	115,280	2.02	3,000	6,060	.....	.....	.....	.....
Burnett Lake to Croom	46.44	7,750	359,910	12.79	3,000	38,370	.....	.....	.....	.....
Fort Mason to Astor	2.37	4,250	10,073	.....	.....	.....	.....	.....	.....	.....
Proctor to Citra	6.04	3,500	21,140	.64	3,000	1,920	.....	.....	.....	.....
Dunnellon to Perry	6.51	6,000	39,060	.08	3,000	240	.....	.....	.....	.....
Total County	95.06		$ 650,568	22.72	.....	$ 68,160	$ 19,135	.....	$ 242,662	$ 980,525
NASSAU COUNTY—										
State Line to Port Tampa	23.76	14,000	332,640	3.23	3,000	9,690	.....	.....	.....	.....
Moncrief to Burnett Lake	3.17	8,000	25,360	.76	3,000	2,280	.....	.....	.....	.....
Total County	26.93	.....	$ 358,000	3.99	.....	$ 11,970	$ 5,023	.....	$ 63,704	$ 438,697

ORANGE COUNTY—											
State Line to Port Tampa...	21.92	9,250	202,760	10.36	3,000	31,080	.....	.....	.....	.....	
Silvan Lake to Trilby.....	16.15	5,250	84,788	.87	3,000	2,610	.....	.....	.....	.....	
Kissimmee to Apopka.....	26.72	2,500	66,800	1.37	2,000	2,740	.....	.....	.....	.....	
Total County.....	64.79	.....	$ 354,348	12.60	.....	$ 36,430	$ 12,573	.....	$ 159,447	$ 562,798	
OSCEOLA COUNTY—											
Kissimmee to Apopka.....	6.96	2,500	17,400	.34	2,000	680	.....	.....	.....	.....	
State Line to Port Tampa....	14.10	9,250	130,425	3.54	3,000	10,620	.....	.....	.....	.....	
Kissimmee to Narcoosa.....	14.24	3,750	53,400	.87	3,000	2,610	.....	.....	.....	.....	
Total County.....	35.30	.....	$ 201,225	4.75	.....	$ 13,910	$ 6,507	.....	$ 82,515	$ 304,157	
PASCO COUNTY—											
State Line to Lakeland.....	19.30	8,250	159,225	4.92	3,000	14,760	.....	.....	.....	.....	
Trilby to St. Petersburg.....	38.46	7,750	298,065	3.43	3,000	10,290	.....	.....	.....	.....	
Silvan Lake to Trilby.....	3.31	5,250	17,378	.40	3,000	1,470	.....	.....	.....	.....	
Total County.....	61.07	.....	$ 474,668	8.84	.....	$ 26,520	$ 11,358	.....	$ 144,035	$ 656,581	
PINELLAS COUNTY—											
Trilby to St. Petersburg.....	37.51	7,750	290,703	13.37	3,000	40,110	8,266	91,620	104,828	535,527	
POLK COUNTY—											
Ga. State Line to Port Tampa	38.86	9,250	359,455	21.73	3,000	65,190	.....	.....	.....	.....	
State Line to Lakeland.....	14.82	8,250	122,265	15.55	3,000	46,650	.....	.....	.....	.....	
Bartow to Punta Gorda.....	31.04	8,000	248,320	8.47	3,000	25,410	.....	.....	.....	.....	
Lake Alfred to Bartow.....	16.38	6,250	102,375	2.75	3,000	8,250	.....	.....	.....	.....	
Florence Villa to Niles.....	5.68	3,250	18,460	1.22	3,000	3,660	.....	.....	.....	.....	
Winston to Fort Meade.....	27.92	6,250	174,500	21.34	3,000	64,020	.....	.....	.....	.....	
Haines City to Sebring.....	34.97	5,750	201,078	4.97	3,000	14,910	.....	.....	.....	.....	
Total County.....	169.67	.....	$ 1,226,453	76.03	.....	$ 228,090	$ 39,917	$ 125,000	$ 506,215	$ 2,125,675	
PUTNAM COUNTY—											
State Line to Port Tampa...	39.06	9,250	361,305	11.34	3,000	34,020	.....	.....	.....	.....	
Palatka to Rochelle.....	28.84	6,000	173,040	5.46	3,000	16,380	.....	.....	.....	.....	
Total County	67.90	.....	$ 534,345	16.80	.....	$ 50,400	$ 13,760	$ 44,550	$ 174,507	$ 817,562	

STATEMENT SHOWING THE LENGTH OF MAIN LINE TRACK, BRANCH, SWITCH AND SIDE TRACK AND THE ROLLING STOCK, TERMINAL PROPERTY, AND APPURTENANT SUPPLIES OF EACH RAILROAD IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF EACH RAILROAD, AND THE VALUATIONS ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR THE YEAR 1925.—(Continued)

COUNTIES	Main and Branch Tracks, including Roadbed and Right of Way.			Switch and Side Tracks			Value Appurtenant Supplies.	Value Terminal Facilities	Pro-Rata Value Rolling Stock	Total Valuation
	Miles Main Track	Value Per Mile	Track Value	Miles Side Track	Value Per Mile	Track Value				
SEMINOLE COUNTY—										
State Line to Port Tampa,										
D. Track	.97	14,000	13,580	.....	.....	.....	.....	.....	.....	.....
S. Track	16.30	9,250	150,775	18.34	3000	55,020	.....	.....	.....	.....
Sanford to Everglades	9.41	2,750	25,878	2.22	2,000	4,440	.....	.....	.....	.....
Sanford to Leesburg	8.09	5,000	40,450	1.20	3,000	3,600	.....	.....	.....	.....
Sanford to Lake Charm	17.31	4,250	73,568	1.47	3,000	4,410	.....	.....	.....	.....
Silvan Lake to Trilby	12.97	5,250	68,093	.32	3,000	960	.....	.....	.....	.....
Black Hammock Spur	.....	.....	.....	6.13	3,000	18,390	.....	.....	.....	.....
Total County	65.05	.....	$ 372,344	29.68	.....	$ 86,820	$ 15,390	$ 75,000	$ 195,172	$ 744,726
SUMTER COUNTY—										
Rochelle to Croom	18.64	7,750	144,460	1.59	3,000	4,770	.....	.....	.....	.....
Silvan Lake to Trilby	9.30	5,250	48,825	.60	3,000	1,800	.....	.....	.....	.....
Total County	27.94	.....	$ 193,285	2.19	.....	$ 6,570	$ 4,895	.....	$ 62,077	$ 266,827
SUWANNEE COUNTY—										
State Line to Lakeland	40.73	8,250	336,023	8.34	3,000	25,020	$ 7,972	.....	101,099	470,114
TAYLOR COUNTY—										
Dunnellon to Perry	28.13	6,000	168,780	6.51	3,000	19,530	5,628	.....	71,369	265,307

UNION COUNTY—										
Moncrief to Burnett Lake....	23.26	8,000	186,080	3.13	3,000	9,390	4,287	.....	54,371	254,128
VOLUSIA COUNTY—										
State Line to Port Tampa...	40.15	9,250	371,388	6.85	3,000	20,550	.....	.....	.....	.....
DeLand Jct. to DeLand.....	4.34	5,000	21,700	1.79	3,000	5,370	.....	.....	.....	.....
Total County	44.49	.....	$ 393,088	8.64	.....	$ 25,920	$ 8,631	.....	$ 109,464	$ 537,103
Total A. C. L. R. R.....	1,650.18	.....	$11,407,662	459.09	.....	$ 1,367,516	$ 342,677	$ 1,531,626	$ 4,345,726	$ 18,995,207
Apalachicola Northern R. R. Co.										
FRANKLIN COUNTY—										
River Jct. to Port St. Joe....	31.48	3,800	119,624	2.53	1,500	3,795	3,975	.....	14,243	141,637
GADSDEN COUNTY—										
River Jct. to Port St. Joe....	19.48	3,800	74,024	1.17	1,500	1,755	2,413	.....	8,648	86,840
GULF COUNTY—										
Port St. Joe to River Jct.....	11.36	3,800	43,168	3.32	1,500	4,980	1,716	6,000	6,148	62,012
LIBERTY COUNTY--										
River Jct. to Port St. Joe....	36.36	3,800	138,168	2.00	1,500	3,000	4,483	.....	16,065	161,716
Total A. N. R. R.....	98.98	.....	$ 374,984	9.02	.....	$ 13,530	$ 12,587	$ 6,000	$ 45,104	$ 452,205
Atlanta & St. Andrews Bay Railroad Company										
BAY COUNTY—										
Alabama State Line to Panama City	36.00	3,800	136,800	2.62	1,500	3,930	1,960	15,000	8,588	166,278
JACKSON COUNTY—										
Alabama State Line to Panama City	30.00	3,800	114,000	1.72	1,500	2,580	1,610	.....	7,054	125,244
Total A. & St. A. B. Ry....	66.00	.....	$ 250,800	4.34	.....	$ 6,510	$ 3,570	$ 15,000	$ 15,642	$ 291,522
Alabama, Florida & Gulf R. R..										
JACKSON COUNTY—										
State Line to Greenwood....	9.72	2,500	24,300	1.00	1,000	1,000	25	.....	558	25,883

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COUNTIES	Main and Branch Tracks, including Roadbed and Right of Way.			Switch and Side Tracks			Value Appurtenant Supplies.	Value Terminal Facilities	Pro-Rata Value Rolling Stock	Total Valuation
	Miles Main Track	Miles Side Track	Track Value	Miles Side Track	Value Per Mile	Track Value				
Andalusia, Florida & Gulf R. R.										
OKALOOSA COUNTY—										
Ala. State Line to Galliver..	20.00	2,500	50,000	.34	1,000	340	.....	990	1,500	52,830
Birmingham, Columbus & St. Andrews Railway										
BAY COUNTY—										
Chipley to Southport.....	11.75	(Rolling stock value operated over Sale-Davis Co.)							1,653	1,653
WASHINGTON COUNTY—										
Chipley to Southport.....	7.00	(Rolling stock value operated over Sale-Davis Co.)							985	
Owned Main Line.....	19.25	2,000	38,500	1.31	1,000	1,310	.....	.....	2,893	43,688
Total B., C. & St. A. Ry....	19.25	.....	$ 38,500	1.31	.....	$ 1,310	.....	.....	$ 5,531	$ 45,341
Central of Georgia Railway Co.										
WALTON COUNTY—										
Lockhart to Florala.....	2.49	5,250	13,073	.....	.....	.....	.....	.....	750	13,823
GADSDEN COUNTY—										
Sleeping Cars operated over										
G., F. & A. Ry.....	12.59	(Pro-rata value sleeping cars $319.5570 per mile)							4,023	4,023

LEON COUNTY—										
Sleeping Cars operated over G., F. & A. Ry.	10.88	(Pro-rata value sleeping cars $319.5570 per mile)							3,477	3,477
Total	2.49	.....	$ 13,073	.....	.....	.....	.....	.....	$ 8,250	$ 21,323
Charlotte Harbor & Northern Railway Company										
CHARLOTTE COUNTY—										
South Boca Grande to Mulberry	22.32	5,700	127,224	2.49	2,500	6,225	7,628	.....	52,095	193,172
DE SOTO COUNTY—										
South Boca Grande to Mulberry	26.95	5,700	153,615	10.43	2,500	26,075	.....	.....	.....	.....
Junction to Arcadia	1.11	5,700	6,327	.....	.....	.....	.....	.....	.....	.....
Total County	28.06	.....	$ 159,942	10.43	$ 2,500	$ 26,075	$ 11,834	$ 25,652	$ 80,821	$ 304,324
HARDEE COUNTY—										
South Boca Grande to Mulberry	21.60	5,700	123,120	3.55	2,500	8,875	7,733	.....	52,810	192,538
LEE COUNTY—										
South Boca Grande to Mulberry	5.02	5,700	28,614	4.39	2,500	10,975	2,893	82,621	19,759	144,862
POLK COUNTY—										
South Boca Grande to Mulberry	17.03	5,700	97,071	10.15	2.500	25,375	.....	.....	.....	.....
Tiger Bay Branch	4.26	4,100	17,466	.....	.....	.....	.....	.....	.....	.....
Total County	21.29	.....	$ 114,537	10.15	.....	$ 25,375	$ 9,667	.....	$ 66,018	$ 215,597
SARASOTA COUNTY—										
South Boca Grande to Mulberry	2.44	5,700	13,908	.....	.....	.....	750	.....	5,124	19,782
Total C. H. & N. Ry.	100 73	.....	$ 567,345	31.01	.....	$ 77,525	$ 40,505	$ 108,273	$ 276,627	$ 1,070,275

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COUNTIES	Main and Branch Tracks, including Roadbed and Right of Way.			Switch and Side Tracks			Value Appurtenant Supplies.	Value Terminal Facilities	Pro-Rata Value Rolling Stock	Total Valuation
	Miles Main Track	Value Per Mile	Track Value	Miles Side Track	Value Per Mile	Track Value				
East and West Coast Railway Company										
DE SOTO COUNTY—										
Bradenton to Arcadia.....	13.37	4,000	53,480	1.74	2,000	3,480	.....	.....	.....	56,960
MANATEE COUNTY—										
Bradenton to Arcadia.....	32.94	4,000	131,760	2.31	2,000	4,620	.....	.....	.....	136,380
SARASOTA COUNTY—										
Bradenton to Arcadia.....	1.53	4,000	6,120	.26	2,000	520	.....	.....	.....	6,640
Total East & West Coast Ry.	47.84	.....	$ 191,360	4.31	.....	$ 8,620	.....	.....	.....	$ 199,980
Fellsmere Railroad Company										
INDIAN RIVER COUNTY—										
Broadmoor to Sebastian	16.04	2,000	32,080	2.43	1,000	2,430	$ 381	.....	2,498	37,389
Florida Central & Gulf Railway Company										
CITRUS COUNTY—										
Hernando to Port Inglis.....	13.57	5,000	67,850	5.27	2,000	10,540	.....	.....	3,144	81,534
LEVY COUNTY—										
Hernando to Port Inglis.....	9.27	5,000	46,350	3.59	2,000	7,180	.....	.....	2,146	55,676

MARION COUNTY—										
Hernando to Port Inglis.....	6.83	5,000	34,150	5.33	2,000	10,660	.....	.....	2,030	46.840
Total F. C. & G. Ry.....	29.67	.....	$ 148,350	14.19	.....	$ 28,380	.....	.....	$ 7,320	$ 184,050
Florida East Coast Railway Co.										
BREVARD COUNTY—										
Jacksonville to Key West, 90-lb rails	70.70	9,250	653,975	22.11	3,000	66,330	.....	.....	.....	.....
Enterprise Branch	14.94	4,000	59,760	.53	3,000	1,590	.....	.....	.....	.....
Total County	85.64	.....	$ 713,735	22.64	.....	$ 67,920	$ 59,510	.....	$ 459,062	$ 1,300,227
BROWARD COUNTY—										
Jacksonville to Key West, 90-lb. rails	15.43	9,250	142,728	.....	.....	.....	.....	.....	.....	.....
Jacksonville to Key West, 70-lb. rails	9.26	8,500	78,710	9.63	3,000	28,890	18,862	.....	145,502	414,692
DADE COUNTY—										
Jacksonville to Key West....	59.15	8,500	502,775	44.27	3,000	132,810	.....	.....	.....	.....
Okeechobee Extension	7.00	3,000	21,000	.....	.....	.....	.....	.....	.....	.....
Total County	66.15	.....	$ 523,775	44.27	.....	$ 132,810	$ 60,686	$ 200,000	$ 468,134	$ 1,385,405
DUVAL COUNTY—										
Jacksonville to Key West, Double Track	9.53	12,250	116,742	.....	.....	.....	.....	.....	.....	.....
Single Track	9.38	9,250	86,765	17.16	3,000	51,480	.....	100,000	.....	.....
Branch to Pablo Beach.....	24.13	4,000	96,520	4.29	3,000	12,870	.....	.....	.....	.....
Total County	43.05	.....	$ 300,027	21.45	.....	$ 64,350	$ 35,443	$ 100,000	$ 273,410	$ 773,230
FLAGLER COUNTY—										
Jacksonville to Key West....	29.03	9,250	268,528	6.31	3,000	18,930	19,422	.....	149,827	456,707
MONROE COUNTY—										
Jacksonville to Key West.....	111.76	8,500	949,960	30.09	3,000	90,270	$ 77,959	400,000	601,384	2,119,573

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COUNTIES	Main and Branch Tracks, including Roadbed and Right of Way.			Switch and Side Tracks			Value Appurtenant Supplies.	Pro-Rata Value Rolling Stock	Value Terminal Facilities	Total Valuation
	Miles Main Track	Miles Side Track	Track Value	Miles Side Track	Value Per Mile	Track Value				
OKEECHOBEE COUNTY—										
Maytown to Okeechobee	31.02	4,000	124,080	7.30	3,000	21,900	.....	.....	.....	.....
Okeechobee-Miami Extension	11.60	3,000	34,800	.....	.....	.....	.....	.....	.....	.....
Total County	42.62	.....	$ 158,880	7.30	.....	$ 21,900	$ 27,435	.....	$ 211,640	$ 419,855
ORANGE COUNTY—										
Maytown to Okeechobee	18.59	4,000	74,360	1.14	3,000	3,420	10,843	.....	83,647	$ 172,270
OSCEOLA COUNTY—										
Maytown to Okeechobee	47.83	4,000	191,320	3.33	3,000	9,990	28,117	.....	216,897	446,324
PALM BEACH COUNTY—										
Jacksonville to Key West, 90-lb. rails	54.64	9,250	505,420	.....	.....	.....	.....	.....	.....	.....
Jacksonville to Key West, 70-lb. rails	11.00	8,500	93,500	25.45	3,000	76,350	.....	.....	.....	.....
Okeechobee Extension	14.40	3,000	43,200	.....	.....	.....	.....	.....	.....	.....
Total County	80.04	.....	$ 642,120	25.45	.....	$ 76,350	$ 57,976	$ 5,000	$ 447,233	$ 1,228,679
PUTNAM COUNTY—										
Jacksonville to Key West, 90-lb. rails	2.02	9,250	18,685	.....	.....	.....	.....	.....	.....	.....

Jacksonville to Key West, 70-lb. rails	9.79	8,500	83,215	3.98	3,000	11,940	.....	.....	.....	.....
San Mateo Branch	4.61	4,000	18,440	.23	3,000	690	.....	.....	.....	.....
Total County	16.42	.....	$ 120,340	4.21	.....	$ 12,630	$ 11,338	.....	$ 87,463	$ 231,771
ST. JOHNS COUNTY—										
Jacksonville to Key West	33.09	9,250	306,083	.....	.....	.....	.....	.....	.....	.....
South of St. Augustine	4.21	8,500	35,785	22.92	3,000	68,760	.....	.....	.....	.....
Total County	37.30	.....	$ 341,868	22.92	.....	$ 68,760	$ 33,096	$ 350,000	$ 255,307	$ 1,049,031
ST. LUCIE COUNTY—										
Jacksonville to Key West, 90-lb. rails	48.70	9,250	450,475	26.64	3,000	79,920	.....	.....	.....	.....
Okeechobee Branch	4.44	4,000	17,760	.47	3,000	1,410	.....	12,500	.....	.....
Total County	53.14	.....	$ 468,235	27.11	.....	$ 81,330	$ 44,105	$ 12,500	$ 340,226	946,396
SEMINOLE COUNTY—										
Maytown to Okeechobee	14.41	4,000	57,640	2.24	3,000	6,720	9,151	.....	70,589	144,100
VOLUSIA COUNTY—										
Jacksonville to Key West, D. Track	4.98	12,250	61,005	.....	.....	.....	.....	.....	.....	.....
S. Track	39.50	9,250	365,375	23.49	3,000	70,470	.....	.....	.....	.....
Orange City Branch	27.42	4,000	109,680	3.35	3,000	10,050	.....	.....	.....	.....
Enterprise Branch	25.15	4,000	100,600	2.59	3,000	7,770	.....	.....	.....	.....
Okeechobee Branch	22.97	4,000	91,880	.84	3,000	2,520	.....	.....	.....	.....
Total County	120.02	.....	$ 728,540	30.27	.....	$ 90,810	$ 82,598	$ 6,500	$ 637,166	$ 1,545,614
Total F. E. C. Ry.	790.68	.....	$ 5,760,766	258.36	.....	$ 775,080	$ 576,541	$ 1,074,000	$ 4,447,487	$ 12,633,874
Florida Western & Northern Railway Company										
SUMTER COUNTY—										
Coleman to Palm Beach	19.94	3,000	59,820	.....	.....	.....	.....	.....	.....	59,820
LAKE COUNTY—										
Coleman to West Palm Beach	13.61	3,000	40,830	.....	.....	.....	.....	.....	.....	40,830

STATEMENT SHOWING THE LENGTH OF MAIN LINE TRACK, BRANCH, SWITCH AND SIDE TRACK AND THE ROLLING STOCK, TERMINAL PROPERTY, AND APPURTENANT SUPPLIES OF EACH RAILROAD IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF EACH RAILROAD, AND THE VALUATIONS ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR THE YEAR 1925.—(Continued)

COUNTIES	Main and Branch Tracks, including Roadbed and Right of Way.			Switch and Side Tracks			Value Appurtenant Supplies.	Value Terminal Facilities	Pro-Rata Value Rolling Stock	Total Valuation
	Miles Main Track	Value Per Mile	Track Value	Miles Side Track	Value Per Mile	Track Value				
POLK COUNTY—										
Coleman to West Palm Beach	54.61	3,000	163,830	.....	.....	.....	.....	.....	.....	163,830
HIGHLANDS COUNTY—										
Coleman to West Palm Beach	39.43	3,000	118,290	.....	.....	.....	.....	.....	.....	118,290
OKEECHOBEE COUNTY—										
Coleman to West Palm Beach	26.44	3,000	79,320	.....	.....	.....	.....	.....	.....	79,320
PALM BEACH COUNTY.....	26.85	3,000	80,550	.....	.....	.....	.....	.....	.....	80,550
MARTIN COUNTY	23.12	3,000	69,360	.....	.....	.....	.....	.....	.....	69,360
Total Fla. West. & Nor. Ry.	204.00	.....	$ 612,000	.....	.....	.....	.....	.....	.....	$ 612,000
Georgia Southern & Florida Railway Company										
BAKER COUNTY—										
State Line to Jacksonville....	14.59	7,750	113,073	.88	3,000	2,640	.....	.....	18,609	134,322
BRADFORD COUNTY—										
State Line-Palatka	20.04	5,500	110,220	1.34	3,000	4,020	.....	.....	25,718	139,958
CLAY COUNTY—										
State Line to Palatka.....	5.64	5,500	31,020	.30	3,000	900	.....	.....	7,145	39,065
COLUMBIA COUNTY—										
State Line to Palatka.....	23.06	5,750	132,595	3.24	3,000	9,720	.....	.....	31,636	173,951

DUVAL COUNTY—										
State Line to Jacksonville....	9.45	7,750	73,238	.68	3,000	2,040	.....	.....	12,185	87,463
HAMILTON COUNTY—										
State Line to Palatka.....	31.56	6,000	189,360	2.58	3,000	7,740	.....	.....	41,067	238,167
NASSAU COUNTY—										
State Line to Jacksonville....	12.27	7,750	95,093	1.76	3,000	5,280	.....	.....	16,877	117,250
PUTNAM COUNTY—										
State Line to Palatka.....	21.97	5,500	120,835	4.67	3,000	14,010	300	25,000	32,044	192,189
UNION COUNTY—										
State Line to Palatka.....	13.69	5,500	75,295	.62	3,000	1,860	.....	.....	17,213	94,368
Total G. S. & F. Ry.....	138.58	.....	$ 940,729	16.07	.....	$ 48,210	$ 300	$ 25,000	$ 202,494	$ 1,216,733
Georgia, Florida & Alabama Railway Company										
FRANKLIN COUNTY—										
State Line to Carrabelle.....	13.27	2,750	36,493	1.13	2,000	2,620	885	800	3,029	43,827
GADSDEN COUNTY—										
Ga. State Line to Carrabelle	12.59	4,500	56,655	1.47	2,000	2,940	.....	500	.....	.....
Quincy to Havana.....	11.23	4,500	50,535	1.58	2,000	3,160	.....	.....	.....	.....
Total County.....	23.82	.....	$ 107,190	3.05	.....	$ 6,100	$ 1,633	$ 500	$ 5,581	$ 121,004
LEON COUNTY—										
State Line to Carrabelle,										
North Tallahassee	10.88	4,500	48,960	1.81	2,000	3,620	.....	.....	.....	.....
South Tallahassee	12.09	2,750	33,248	1.18	2,000	2,360	.....	10,775	.....	.....
Total County.....	22.97	.....	$ 82,208	2.99	.....	$ 5,980	$ 1,578	$ 10,775	$ 5,393	$ 105,934
WAKULLA COUNTY—										
State Line to Carrabelle.....	24.24	2,750	66,660	1.44	2,000	2,880	1,561	250	5,334	76,685
Total G., F. & A. Ry.....	84.30	.....	$ 292,551	8.79	.....	$ 17,580	$ 5,657	$ 12,325	$ 19,337	$ 347,450
Georgia & Florida Railway										
MADISON COUNTY—										
State Line to Madison.....	13.38	4,500	60,210	2.08	2,000	4,160	.....	.....	21,887	86,257

STATEMENT SHOWING THE LENGTH OF MAIN LINE TRACK, BRANCH, SWITCH AND SIDE TRACK AND THE ROLLING STOCK, TERMINAL PROPERTY, AND APPURTENANT SUPPLIES OF EACH RAILROAD IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF EACH RAILROAD, AND THE VALUATIONS ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR THE YEAR 1925.—(Continued)

COUNTIES	Main and Branch Tracks, including Roadbed and Right of Way.			Switch and Side Tracks			Value Appurtenant Supplies.	Value Terminal Facilities	Pro-Rata Value Rolling Stock	Total Valuation
	Miles Main Track	Value Per Mile	Track Value	Miles Side Track	Value Per Mile	Track Value				
Muscle Shoals, Birmingham & Pensacola Railroad Co.										
ESCAMBIA COUNTY—										
Pensacola to Cantonment	17.85	4,000	71,400	9.65	2,000	19,300	.....	.....	.....	.....
Cantonment to Ala. State Line	27.26	3,000	81,780	2.61	2,000	5,220	.....	.....	.....	.....
West Pensacola to Goulding..	2.34	2,100	4,914	.....	.....	.....	.....	.....	.....	.....
Freight Line to Dock.....	2.06	2,100	4.326	.....	.....	.....	.....	.....	.....	.....
Total M. S., B. & P. R. R..	49.51	.....	$ 162,420	12.26	.....	$ 24,520	$ 4,916	$ 50,000	$ 11,038	$ 252,894
Jacksonville Traction Co.										
DUVAL COUNTY—										
Main Track in Jacksonville..	34.25	9,000	308,250	17.04	4,500	76,680	.....	.....	.....	.....
Main Track outside Jack'ville	9.55	7,000	66,850	4.28	4,500	29.260	.....	.....	.....	.....
Total Assessment	43.80	.....	$ 375,100	21.32	.....	$ 95,940	$ 30,000	$ 150,000	$ 79,450	$ 730,490
Jacksonville Terminal Co.										
DUVAL COUNTY—										
Main Switch Track in Jacksonville Terminal Yards..	4.49	20,000	89,800	35.40	15,000	531,000	59,000	800,000	47,538	1,527,338

Key West Electric Company										
MONROE COUNTY—										
Track in Key West	4.77	4,000	19,080	.64	3,000	1,920	2,275		1,000	24,275
Kissimmee Valley Railroad Co.										
POLK COUNTY—										
Walinwa to Nalaca	7.26	3,000	21,780	1.13	1,500	1,695				23,475
Louisville & Nashville Railroad Company										
ESCAMBIA COUNTY—										
Pensacola to Flomaton	43.35	10,700	463,845							
Side Track in Pensacola				16.74	3,000					
Side Track Outside Pensacola				16.39	3,000					
Pensacola to River Junction	9.98	9,250	92,315							
Side Track in Pensacola				14.60	3,000					
Side Track outside Pensacola				.97	3,000					
Total County	53.33		$ 556,160	48.70	3,000	$ 146,100	$ 50,508	$ 593,688	$ 397,438	$ 1,743,894
GADSDEN COUNTY—										
Pensacola to River Junction	1.05	9,000	9,450	.17	3,000	510	604		4,752	15,316
HOLMES COUNTY—										
Pensacola to River Junction	23.37	9,000	210,330	1.15	3,000	3,450				
State Line to Graceville, Fla	10.20	7,500	76,500	.90	2,500	2,250				
Total County	33.57		$ 286,830	2.05		$ 5,700	$ 17,633		$ 138,751	$ 448,914
JACKSON COUNTY—										
Pensacola to River Junction	39.43	9,000	354,870	2.69	3,000	8,070				
State Line to Graceville	1.62	7,500	12,150	1.27	2,500	3,175				
Total County	41.05		367,020	3.96		$ 11,245	$ 22,281		$ 175,328	$ 575,874
OKALOOSA COUNTY—										
Pensacola to River Junction	26.28	9,000	236,520	2.52	3,000	7,560				
Florala to Crestview	22.00	5,500	121,000	1.74	3,000	5,220				
Total County	48.28		357,520	4.26		$ 12,780	$ 26,009		$ 204,660	$ 600,969

STATEMENT SHOWING THE LENGTH OF MAIN LINE TRACK, BRANCH, SWITCH AND SIDE TRACK AND THE ROLLING STOCK, TERMINAL PROPERTY, AND APPURTENANT SUPPLIES OF EACH RAILROAD IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF EACH RAILROAD, AND THE VALUATIONS ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR THE YEAR 1925.—(Continued)

COUNTIES	Main and Branch Tracks, including Roadbed and Right of Way.			Switch and Side Tracks			Value Appurtenant Supplies.	Value Terminal Facilities	Pro-Rata Value Rolling Stock	Total Valuation
	Miles Main Track	Value Per Mile	Track Value	Miles Side Track	Value Per Mile	Track Value				
SANTA ROSA COUNTY—										
Pensacola to River Junction..	25.82	9,000	232,380	2.27	3,000	$ 6,810	13,906	.....	$ 109,420	$ 362,516
WALTON COUNTY—										
Pensacola to River Junction..	22.03	9,000	198,270	1.54	3,000	4,620	.....	.....	.....	.....
Yellow River Branch.....	3.28	5,500	18,040	.....	.....	.....	.....	.....	.....	.....
State Line to Lakewood.....	2.65	5,500	14,575	.19	2,500	475	.....	.....	.....	.....
Florala to Paxton.....	.68	5,500	3,740	.12	2,500	300	.....	.....	.....	.....
Total County.....	28.64	.....	$ 234,625	1.85	.....	$ 5,395	$ 15,094	.....	$ 118,768	$ 373,882
WASHINGTON COUNTY—										
Pensacola to River Junction.	12.49	9,000	112,410	3.16	3,000	9,480	7,747	.....	60,962	190,599
Total L. & N. R. R.....	244.23	.....	$ 2,156,395	66.42	.....	$ 198,020	$ 153,782	$ 593,688	$ 1,210,079	$ 4,311,964
Live Oak, Perry & Gulf Railroad Company										
JEFFERSON COUNTY—										
West from Hampton Spgs., 68 to 72 M. P.....	4.00	1,100	4,400	.03	1,000	30	214	.....	1,573	6,217

LAFAYETTE COUNTY—										
Live Oak to Hampton Spgs..	13.00	4,100	53,300	.69	1,500	1,035	.....	.....	.....	.....
Mayo Junction to Mayo.....	14.41	2,500	36,025	.28	1,500	420	.....	.....	.....	.....
Total County.....	27.41	.....	89,325	.97	.....	$ 1,455	$ 1,506	.....	$ 11,076	$ 103,362
SUWANNEE COUNTY—										
Live Oak to Hampton Spgs..	17.00	4,100	69,700	2.45	1,500	3,675	1,032	8,725	7,590	90,722
TAYLOR COUNTY—										
Live Oak to Hampton Spgs..	16.00	3,500	56,000	3.13	1,500	4,695	.....	.....	.....	.....
West from Hampton Spgs...	22.50	1,600	36,000	2.14	1,500	3,250	.....	.....	.....	.....
46½ M. P. to Springdale.....	.78	1,100	858	.....	.....	.....	.....	.....	.....	.....
Total County.....	39.28	.....	$ 92,858	5.27	.....	$ 7,905	$ 2,364	.....	$ 17,386	$ 120,513
Total L. O., P. & G. R. R..	87.69	.....	$ 256,283	8.72	.....	$ 13,065	$ 5,119	$ 8,725	$ 37,625	$ 320,814
Fruit Growers Express Co.										
Alachua County	284.47	46.9495	.....	.....	.....	.....	.....	.....	13,356	13,356
Baker County	52.23	46.9495	.....	.....	.....	.....	.....	.....	2,452	2,452
Bradford County	59.96	46.9495	.....	.....	.....	.....	.....	.....	2,815	2,815
Brevard County	85.64	46.9495	.....	.....	.....	.....	.....	.....	4,021	4,021
Broward County	24.69	46.9495	.....	.....	.....	.....	.....	.....	1,159	1,159
Charlotte County	47.81	46.9495	.....	.....	.....	.....	.....	.....	2,245	2,245
Citrus County	89.57	46.9495	.....	.....	.....	.....	.....	.....	4,205	4,205
Clay County	40.93	46.9495	.....	.....	.....	.....	.....	.....	1,922	1,922
Collier County	7.28	46.9495	.....	.....	.....	.....	.....	.....	342	342
Columbia County	75.06	46.9495	.....	.....	.....	.....	.....	.....	3,524	3,524
Dade County	66.15	46.9495	.....	.....	.....	.....	.....	.....	3,106	3,106
DeSoto County	51.79	46.9495	.....	.....	.....	.....	.....	.....	2,432	2,432
Dixie County	26.01	46.9495	.....	.....	.....	.....	.....	.....	1,221	1,221
Duval County	168.14	46.9495	.....	.....	.....	.....	.....	.....	7,894	.....
	.....	.....	.....	1.39	1,000	1,390	22,500	4,250	15,000	51,034
Escambia County	53.33	46.9495	.....	.....	.....	.....	.....	.....	2,504	2,504
Flagler County	29.03	46.9495	.....	.....	.....	.....	.....	.....	1,363	1,363

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COUNTIES	Main and Branch Tracks, including Roadbed and Right of Way.			Switch and Side Tracks			Value Appurtenant Supplies.	Value Terminal Facilities	Pro-Rata Value Rolling Stock	Total Valuation
	Miles Main Mile	Value Per Mile	Track Value	Miles Side Track	Value Per Mile	Track Value				
Franklin County	13.27	46.9495							623	623
Gadsden County	63.93	46.9495							3,001	3,001
Glades County	34.24	46.9495							1,608	1,608
Hamilton County	45.74	46.9495							2,147	2,147
Hardee County	43.12	46.9495							2,024	2,024
Hendry County	18.31	46.9495							860	860
Hernando County	59.31	46.9495							2,785	2,785
Highlands County	47.36	46.9495							2,224	2,224
Hillsborough County	200.41	46.9495							9,409	9,409
Holmes County	33.57	46.9495							1,576	1,576
Jackson County	41.05	46.9495							1,927	1,927
Jefferson County	63.92	46.9495							3,001	3,001
Lake County	168.34	46.9495							7,903	7,903
Lee County	27.56	46.9495							1,294	1,294
Leon County	92.23	46.9495							4,330	4,330
Levy County	129.26	46.9495							6,069	6,069
Madison County	35.10	46.9495							1,648	1,648
Manatee County	71.86	46.9495							3,374	3,374
Marion County	185.63	46.9495							8,715	8,715

Monroe County	111.76	46.9495							5,247	5,247
Nassau County	98.43	46.9495							4,621	4,621
Okaloosa County	48.28	46.9495							2,267	2,267
Okeechobee County	42.62	46.9495							2,001	2,001
Orange County	123.70	46.9495							5,807	5,807
Osceola County	83.13	46.9495							3,903	3,903
Palm Beach County	80.04	46.9495							3,758	3,758
Pasco County	111.26	46.9495							5,224	5,224
Pinellas County	82.63	46.9495							3,879	3,879
Polk County	263.54	46.9495							12,373	12,373
Putnam County	106.29	46.9495							4,990	4,990
St. Johns County	37.30	46.9495							1,751	1,751
St. Lucie County	53.14	46.9495							2,495	2,495
Santa Rosa County	25.82	46.9495							1,212	1,212
Sarasota County	31.54	46.9495							1,481	1,481
Seminole County	91.53	46.9495							4,297	4,297
Sumter County	64.85	46.9495							3,044	3,044
Suwannee County	66.06	46.9495							3,101	3,101
Taylor County	37.03	46.9495							1,739	1,739
Union County	36.95	46.9495							1,735	1,735
Volusia County	164.51	46.9495							7,724	7,724
Wakulla County	32.82	46.9495							1,541	1,541
Walton County	28.64	46.9495							1,345	1,345
Washington County	12.49	46.9495							586	586
Total F. G. Express Co	4,370.66			1.39		$ 1,390	$ 22,500	$ 4,250	$ 220,200	$ 248,340
Marianna & Blountstown R. R.										
CALHOUN COUNTY—										
Marianna to Blountstown	15.77	3,250	51,252	.56	1,500	840		425	4,124	56,641
JACKSON COUNTY—										
Marianna to Blountstown	12.79	3,250	41,568	.42	1,500	630			3,336	45,534
Total M. & B. R. R.	28.56		92,820	.98		$ 1,470		$ 425	$ 7,460	$ 102,175

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COUNTIES	Main and Branch Tracks including Roadbed and Right of Way.			Switch and Side Tracks			Value Appurtenant Supplies.	Value Terminal Facilities	Pro-Rata Value Rolling Stock	Total Valuation
	Miles Main Track	Value Per Mile	Track Value	Miles Side Track	Value Per Mile	Track Value				
Miami Beach Railway Co.										
DADE COUNTY—										
Track on Beach	5.80	8,000	46,400	.....	.....	.....	2,500	10,000	15,000	73,900
Gulf Ports Terminal Railway Company										
ESCAMBIA COUNTY—										
Pensacola to Poverty Hill	3.94	2,500	9,850	1.96	1,500	2,940	.....	.....	.....	.....
Poverty Hill to Millview Jct.	2.33	2,500	5.825	.....	.....	.....	.....	.....	.....	.....
Millview Jct. to Perdido River	11.73	2,500	29,325	.....	.....	.....	.....	.....	.....	.....
Millview Jct. to Millview	1.00	2,500	2,500	.27	1,500	405	.....	.....	.....	.....
Parker to Muscogee	11.30	2.500	28.250	.17	1,500	255	.....	.....	.....	.....
Total Gulf Ports Term. Co	30.30	.....	$ 75,750	2.40	.....	$ 3,600	$ 104	$ 2,500	$ 2,875	$ 84,829
Pensacola Electric Company										
ESCAMBIA COUNTY—										
Track in Pavement	4.57	9,000	41,130	.75	4,500	3,375	.....	.....	.....	.....
Open Track	11.35	7,000	79,450	1.35	4,500	6,075	.....	.....	.....	.....
Total Pensacola Electric Co.	15.92	.....	$ 120,580	2.10	.....	$ 9,450	$ 2,670	$ 35,000	$ 5,975	$ 173,675

Moore Haven & Clewiston Railroad Company										
GLADES COUNTY—										
Moore Haven to Clewiston...	9.27	2,500	23,175	.68	1,500	1,020	.....	.....	.....	24,195
HENDRY COUNTY—										
Moore Haven to Clewiston...	4.59	2,500	11,475	.91	1,500	1,365	.....	1,500	.....	14,340
Total M. H. & C. R. R	13.86	.....	$ 34,650	1.59	.....	$ 2,385	.....	$ 1,500	.....	$ 38,535
Port St. Joe Dock & Terminal Company										
GULF COUNTY—										
Depot to Dock.....	.72	5,730	4,126	.71	1,500	1,065	.....	6,674	.....	11,865
St. Johns Electric Company										
ST. JOHNS COUNTY—										
Track	1.56	4,500	7,020	.....	.....	.....	.....	8,000	1,500	16,520
St. Johns River Terminal Co.										
DUVAL COUNTY—										
3,000 1 N. from Grand Crossing to Jacksonville Term. Con.	2.96	7,750	22,940	.....	.....	.....	.....	.....	.....	.....
Grand Crossing to Springfield Y	4.68	7,750	36,270	.....	.....	.....	.....	.....	.....	.....
Springfield Y to Main St....	2.15	7,750	16,662	.....	.....	.....	.....	.....	.....	.....
Springfield Y to Ralleyrand Dock and A. A. Chemical Co.	2.50	7,750	19,375	.....	.....	.....	.....	.....	.....	.....
Evergreen Ace. to Standard Oil Co.....	1.11	7,750	8,603	15.52	4,000	62,080	.....	.....	.....	.....
Total St. Johns R. T. Co..	13.40	.....	$ 103,850	15.52	4,000	$ 62,080	$ 30,975	$ 275,000	$ 9,671	$ 481,576

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COUNTIES	Main and Branch Tracks, including Roadbed and Right of Way.			Switch and Side Tracks			Value Appurtenant Supplies.	Value Terminal Facilities	Pro-Rata Value Rolling Stock	Total Valuation
	Miles Main Track	Value Per Mile	Track Value	Miles Side Track	Value Per Mile	Track Value				
Sale-Davis Company										
BAY COUNTY—										
Greenhead to Southport	11.75	1,250	14,688	.....	.....	.....	.....	.....	.....	14,688
WASHINGTON COUNTY—										
Greenhead to Southport	7.00	1,250	8,750	.....	.....	.....	.....	.....	.....	8,750
Total Sale-Davis Co.	18.75	.....	$ 23,438	.....	.....	.....	.....	.....	.....	$ 23,438
Seaboard Air Line Railway Co.										
ALACHUA COUNTY—										
Baldwin to Tampa	28.36	8,500	241,060	7.75	3,000	23,250	.....	.....	.....	.....
Waldo to Archer	28.40	5,600	159,040	4.68	3,000	14,040	.....	.....	.....	.....
Archer to Cedar Key	2.52	4,250	10,710	.13	3,000	390	.....	.....	.....	.....
Archer to Early Bird	3.79	5,500	20,845	.32	3,000	960	.....	.....	.....	.....
Starke to Wannee	40.88	3,500	143,080	3.40	3,000	10,200	.....	.....	.....	.....
Buda to Norwills	9.84	3,800	37,392	2.19	3,000	6,570	.....	.....	.....	.....
Total County	113.79	.....	$ 612,127	18.47	.....	$ 55,410	$ 28,121	.....	$ 268,098	$ 963,756
BAKER COUNTY—										
Jacksonville to River Junction	24.26	8,250	200,145	3.30	3,000	9,900	5,860	.....	55,866	271,771

BRADFORD COUNTY—											
Baldwin to Tampa	19.56	8,500	166,260	4.45	3,000	13,350					
Starke to Wannee	15.86	3,500	55,510	1.06	3,000	3,180					
Total County	35.42		221,770	5.51		$ 16,530	$ 8,703		$ 82,967	$ 329,970	
CITRUS COUNTY—											
Early Bird to Inverness	17.71	5,200	92,092	7.40	3,000	22,200					
Holder Mine Spur	4.16	4.500	18,720	.32	3,000	960					
Camp R. R. Spur	1.68	3,500	5,880	.76	3,000	2,280					
Total County	23.55		$ 116,692	8.48		$ 25,440	$ 6,810		$ 64,927	$ 213,869	
CLAY COUNTY—											
Baldwin to Tampa	6.54	8,500	55,590	.84	3,000	2,520	1,569		14,960	74,639	
COLUMBIA COUNTY—											
Jacksonville to River Jct	20.53	8,250	169,372	3.11	3,000	9,330	5,026		47,920	231,648	
DUVAL COUNTY—											
Jacksonville to River Jct	21.98	8,250	181,335	31.05	3,000	93,150					
State Line to Jacksonville	20.28	8,750	177,450	20.65	3,000	61,950					
Baldwin to Tampa	8.23	8,500	69,955	3.43	3,000	10,290					
Italia to Baldwin	4.31	8,500	36,635	.43	3,000	1,290					
Jacksonville Passenger Con.	.58	8,500	4,930								
Baldwin S. and E. Connection	.14	8,500	1,190								
T. & J. Jct. to Commodores Point	2.70	5,500	14,850	3.50	3,000	10,500					
Wilson & Toomer Spur	1.49	5,500	8,195	1.10	3,000	3,300					
Armour Spur	.12	5,500	660								
Total County	59.83		$ 495,200	60.16		$ 180,480	$ 25,512	$ 1,200,000	$ 243,226	$ 2,144,418	
GADSDEN COUNTY—											
Jacksonville to River Jct	34.55	8,250	285,038	3.30	3,000	9,900					
Owl Commercial Spur	1.99	4.150	8.259								
Total County	36.54		$ 293,297	3.30		$ 9,900	$ 8,471		$ 80,758	$ 392,426	

STATEMENT SHOWING THE LENGTH OF MAIN LINE TRACK, BRANCH, SWITCH AND SIDE TRACK AND THE ROLLING STOCK, TERMINAL PROPERTY, AND APPURTENANT SUPPLIES OF EACH RAILROAD IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF EACH RAILROAD, AND THE VALUATIONS ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR THE YEAR 1925.—(Continued)

COUNTIES	Main and Branch Tracks, including Roadbed and Right of Way.			Switch and Side Tracks			Value Appurtenant Supplies.	Value Terminal Facilities	Pro-Rata Value Rolling Stock	Total Valuation
	Miles Main Track	Value Per Mile	Track Value	Miles Side Track	Value Per Mile	Track Value				
HERNANDO COUNTY—										
Baldwin to Tampa	6.53	8,500	55,505	.65	3,000	1,950	1,527	.....	14,554	73,536
HILLSBOROUGH COUNTY—										
Baldwin to Tampa	33.58	8,500	285,430	11.89	3,000	35,670	.....	.....	.....	.....
Plant City South Connection	.17	5,600	952	.....	.....	.....	.....	.....	.....	.....
Plant City to Lake Wales	13.47	6,000	80,820	3.17	3,000	9,510	.....	.....	.....	.....
East Connect. Turkey Creek	.26	7,200	1,872	.....	.....	.....	.....	.....	.....	.....
Turkey Creek to Sarasota	25.75	7,200	185,400	3.12	3,000	9,360	.....	.....	.....	.....
Welcome Spur	2.26	4,800	10,848	.25	3,000	750	.....	.....	.....	.....
Coronet Junction to Coronet	1.73	4,800	8,304	2.63	3,000	7,890	.....	.....	.....	.....
Tampa to Sedon Island	1.72	5,500	9,460	19.89	3,000	59,670	.....	.....	.....	.....
Edison Junction to Agricola	.92	5,200	4,784	.....	.....	.....	.....	.....	.....	.....
Second Track Tampa	1.32	3,000	3,960	.....	.....	.....	.....	.....	.....	.....
Tampa Passenger Connection	.02	8,500	170	.....	.....	.....	.....	.....	.....	.....
Total County	81.20	.....	592,000	40.95	.....	$ 122,850	$ 25,972	$ 346,000	$ 247,605	$ 1,334,427
JEFFERSON COUNTY—										
Jacksonville to River Jct	19.12	8,250	157,740	1.97	3,000	5,910	.....	.....	.....	.....
Drifton to Monticello	4.33	3,500	15,155	.38	3,000	1,140	.....	.....	.....	.....
Tallahassee to Waylonza	15.83	3,100	49,073	1.19	2,500	2,975	.....	.....	.....	.....
Total County	39.28	.....	$ 221,968	3.54	.....	$ 10,025	$ 9,104	.....	$ 86,798	$ 327,895

LAKE COUNTY—										
Wildwood to Tavares	14.51	5,750	83,433	2.30	3,000	6,900				
Tavares to Orlando	9.00	5,200	46,800							
Tavares Depot Spur	.52	5,750	2,990	.45	3,000	1,350				
Tavares East Connection	.17	5,750	978							
Total County	24.20		$ 134.201	2.75		$ 8,250	$ 5,730		$ 54,629	$ 202,810
LEON COUNTY—										
Jacksonville to River Jct	25.54	8,250	210,705	5.14	3,000	15,420				
Tallahassee to St. Marks	11.83	3,150	37,265	.35	3,000	1,050				
Tallahassee to Covington	12.99	3,100	40,269	.56	2,500	1,400				
Total County	50.36		$ 288,239	6.05		$ 17,870	$ 11,994	$ 23,000	$ 114,346	$ 455,449
LEVY COUNTY—										
Archer to Cedar Key	39.88	4,250	169,490	2.17	3.000	6,510				
Archer to Early Bird	19.01	5,500	104,555	3.22	3,000	9.660				
Total County	58.89		$ 274,045	5.39		$ 16,170	$ 13,667		$ 130.299	$ 434.181
MADISON COUNTY—										
Jacksonville to River Jct	35.10	8,250	289,575	4.03	3,000	12,090	$ 8,320		$ 79.319	$ 389.304
MANATEE COUNTY—										
Turkey Creek to Sarasota	26.13	7,200	188,136	7.70	3,000	23,100				
Manatee to Bradenton	1.30	4,025	5.233	.97	3,000	2,910				
Palmetto Branch	2.11	4,025	8.493	4.54	3,000	13,620				
Ellenton Branch	1.64	4,025	6,601	.51	3,000	1,530				
Terra Ceia Branch	4.49	4,025	18.072	1.16	3.000	3,480				
Total County	35.67		$ 226.535	14.88		$ 44,640	$ 10,748		$ 102,467	$ 384,390
MARION COUNTY—										
Baldwin to Tampa	39.26	8,500	333,710	10.54	3,000	31,620				
Archer to Early Bird	4.54	5,500	24,970	.15	3,000	450				
Early Bird to Inverness	13.78	5,200	71,656	1.99	3,000	5,970				
Early Bird Spur	.71	3,750	2,663							
Dunnellon D. Spur	.92	4,500	4.140	1.37	3,000	4,110				
Summerfield to Lake Weir	7.03	3,750	26.363	.82	3,000	2,460				
Total County	66.24		$ 463,502	14.87		$ 44,610	$ 17,246		$ 164,414	$ 689,772

STATEMENT SHOWING THE LENGTH OF MAIN LINE TRACK, BRANCH, SWITCH AND SIDE TRACK AND THE ROLLING STOCK, TERMINAL PROPERTY, AND APPURTENANT SUPPLIES OF EACH RAILROAD IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF EACH RAILROAD, AND THE VALUATIONS ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR THE YEAR 1925.—(Continued)

COUNTIES	Main and Branch Tracks, including Roadbed and Right of Way.			Switch and Side Tracks			Value Appurtenant Supplies.	Value Terminal Facilities	Pro-Rata Value Rolling Stock	Total Valuation
	Miles Main Track	Value Per Mile	Track Value	Miles Side Track	Value Per Mile	Track Value				
NASSAU COUNTY—										
State Line to Jacksonville...	12.44	8,750	108,850	4.50	3,000	13,500	.....	.....	.....	.....
Jacksonville to River Jct.....	2.54	8,250	20,955	.....	.....	.....	.....	.....	.....	.....
Italia to Baldwin.....	24.97	8,500	212,245	8.84	3,000	26,520	.....	.....	.....	.....
Fernandina-Italia	19.10	6,000	114,600	9.60	3,000	28,800	.....	.....	.....	.....
South Connection Yulee.....	.18	6,000	1,080	.....	.....	.....	.....	.....	.....	.....
Total County.....	59.23	.....	$ 457,730	22.94	.....	$ 68,820	$ 17,471	$ 112,000	$ 166,563	$ 822,584
ORANGE COUNTY—										
Tavares to Orlando.....	23.06	5,200	119,912	5.92	3,000	17,760	.....	.....	.....	.....
Orlando to Lake Charm.....	9.80	3,000	29,400	.07	3,000	210	.....	.....	.....	.....
Total County.....	32.86	.....	$ 149,312	5.99	.....	$ 17,970	$ 8,260	$ 25,000	$ 78,751	$ 279,293
PASCO COUNTY—										
Baldwin to Tampa	22.69	8,500	192,865	3.07	3,000	9,210	5,477	.....	52,217	259,769
POLK COUNTY—										
Plant City to Lake Wales....	31.03	6,000	186,180	16.52	3,000	49,560	.....	.....	.....	.....
Lake Wales to Walinwa	14.14	4,800	67,872	4.01	3,000	12,030	.....	.....	.....	.....
Edison to Agricola.....	11.70	5,200	60,840	1.33	3,000	3,990	.....	.....	.....	.....
Bartow to Pembroke.....	7.99	5,100	40,749	1.05	3,000	3,150	.....	.....	.....	.....

Royster Mine Spur	3.42	4,250	14,535	.34	3,000	1,020				
Juneau Spur	3.59	4,800	17,232	.52	3,000	1,560				
Nichols Jct. to Nichols	.71	4,500	3,195							
Total County	72.58		$ 390,603	23.77		$ 71,310	$ 20,486		$ 195,306	$ 677,705
SARASOTA COUNTY—										
Turkey Creek to Sarasota	5.11	7,200	36,792							
Sarasota to Venice	17.97	5,600	100,632	3.80	3,000	11,400				
Total County	23.08		$ 137,424	3.80		$ 11,400	$ 5,715		$ 54,487	$ 209,026
SEMINOLE COUNTY—										
Orlando to Lake Charm	7.14	3,000	21,420	.46	3,000	1,380				
Black Hammock Spur	4.93	3,000	14,790	.62	2,500	1,550				
Total County	12.07		$ 36,210	1.08		$ 2,930	$ 2,796		$ 26,656	$ 68,592
SUMTER COUNTY—										
Baldwin to Tampa	28.37	8,500	241,145	8.23	3,000	24,690				
Wildwood to Tavares	6.30	5,750	36,225	.89	3,000	2,670				
Sumterville Jct. to Sumterville	2.24	2,188	4,901	.14	2,000	280				
Total County	36.91		$ 282,271	9.26		$ 27,640	$ 9,817		$ 93,589	$ 413,317
SUWANNEE COUNTY—										
Jacksonville to River Jct.	25.33	8,250	208,973	5.28	3,000	15,840	6,508		62,048	293,369
TAYLOR COUNTY—										
St. Marks to Covington	.65	3,100	2,015	.34	2,500	850				
South of Covington (not in operation)	8.25	1,300	10,725							
Total County	8.90		$ 12,740	.34		$ 850	$ 1,965		$ 18,730	$ 34,285
WAKULLA COUNTY—										
Tallahassee to St. Marks	8.58	3,150	27,027	.59	3,000	1,770	1,950		18,588	49,335
Total S. A. L. Ry	1,020.16		$ 6,604,918	272.40		$ 815,705	$ 274,825	$ 1,706,000	$ 2,020,088	$ 12,021,536

STATEMENT SHOWING THE LENGTH OF MAIN LINE TRACK, BRANCH, SWITCH AND SIDE TRACK AND THE ROLLING STOCK, TERMINAL PROPERTY, AND APPURTENANT SUPPLIES OF EACH RAILROAD IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF EACH RAILROAD, AND THE VALUATIONS ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR THE YEAR 1925.—(Continued)

COUNTIES	Main and Branch Tracks, including Roadbed and Right of Way.			Switch and Side Tracks			Value Appurtenant Supplies	Value Terminal Facilities	Pro-Rata Value Rolling Stock	Total Valuation
	Miles Main Track	Value Per Mile	Track Value	Miles Side Track	Value Per Mile	Track Value				
Southern Railway Company										
DUVAL COUNTY	33.52	(Pro-rata rolling stock)		.....	.....	.....	.....	.....	.....	29,598
NASSAU COUNTY	47.10	(Pro-rata rolling stock)		.....	.....	.....	.....	.....	.....	43,402
Total Southern Railway...	80.62	(Miles rolling stock)		.....	.....	.....	.....	.....	.....	$ 73,000
South Georgia Railway										
MADISON COUNTY—										
State Line to Perry	12.40	4,500	55,800	1.00	2,000	2,000	.....	.....	.....	.....
State Line to Perry	10.00	4,500	45,000	.25	2,000	500	.....	.....	.....	.....
Total County	22.40	.....	$ 100,800	1.25	.....	$ 2,500	.....	$ 1,675	$ 8,827	$ 113,802
TAYLOR COUNTY—										
Georgia State Line to Perry	15.80	4,500	71,100	1.25	2,000	2,500	.....	.....	.....	.....
Perry to Hampton Springs	4.18	3,000	12,540	.....	.....	.....	.....	.....	.....	.....
Total County	19.98	.....	$ 83,640	1.25	.....	$ 2,500	.....	$ 2,400	$ 7,923	$ 96,463
Total South Georgia Ry	42.38	.....	$ 184,440	2.50	.....	$ 5,000	.....	$ 4,075	$ 16,750	$ 210,265
Tampa & Jacksonville R. R.										
ALACHUA COUNTY—										
Sampson City to Emathla	34.00	2,000	6,800	1.00	1,000	1,000	.....	.....	2,217	71,217

BRADFORD COUNTY—										
Sampson City to Emathla....	4.50	2,000	9,000	.50	1,000	500	.....	.....	317	9,817
MARION COUNTY—										
Sampson City to Emathla....	17.50	2,000	35,000	.50	1,000	500	.....	.....	1,140	36,640
Total Tampa & Jax. R. R.	56.00	.....	$ 112,000	2.00	.....	$ 2,000	.....	.....	$ 3,674	$ 117,674
Tampa Northern Railway										
HERNANDO COUNTY—										
Tampa to Brooksville.....	10.59	5,100	54,009	2.19	2,000	4,380	.....	.....	.....	.....
Lake Tooke Branch.....	12.31	2,600	32,006	.96	2.000	1,920	.....	.....	.....	.....
Total County.....	22.90	.....	$ 86,015	3.15	.....	$ 6,300	.....	.....	$ 7,541	$ 99,856
HILLSBOROUGH COUNTY—										
Tampa to Brooksville.....	15.97	6,600	105,402	5.25	2,000	10,500	.....	.....	.....	.....
Hookers Point Junction to Hookers Point	2.72	6,600	17,952	1.80	2,000	3,500	.....	.....	.....	.....
Total County.....	18.69	.....	$ 123,354	7.05	.....	$ 14,100	.....	$ 110,000	$ 7,452	$ 254,906
PASCO COUNTY—										
Tampa to Brooksville.....	20.17	5,100	102,867	1.25	2,000	2,500	.....	.....	6,201	111,568
Total Tampa Northern Ry.	61.76	.....	$ 312,236	11.45	.....	$ 22,900	.....	$ 110,000	$ 21,194	$ 466,330
Tampa & Gulf Coast Ry. Co.										
HILLSBOROUGH COUNTY—										
Gulf Coast Jct. to St. Petersburg	12.74	5,000	63,700	.83	2,000	1,660	.....	.....	.....	.....
Tarpon Springs Jct. to Tarpon Springs	13.08	2,500	32,700	.65	1,000	650	.....	.....	.....	.....
Total County.....	25.82	.....	$ 96,400	1.48	.....	$ 2,310	.....	.....	$ 4,774	$ 103,484

STATEMENT SHOWING THE LENGTH OF MAIN LINE TRACK, BRANCH, SWITCH AND SIDE TRACK AND THE ROLLING STOCK, TERMINAL PROPERTY, AND APPURTENANT SUPPLIES OF EACH RAILROAD IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF EACH RAILROAD, AND THE VALUATIONS ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR THE YEAR 1925.—(Continued)

COUNTIES	Main and Branch Tracks, including Roadbed and Right of Way.			Switch and Side Tracks			Value Appurtenant Supplies	Value Terminal Facilities	Pro-Rata Value Rolling Stock	Total Valuation
	Miles Main Track	Value Per Mile	Track Value	Miles Side Track	Value Per Mile	Track Value				
PINELLAS COUNTY—										
Gulf Coast Jct. to St. Petersburg	34.72	5,000	173,600	10.19	2,000	20,380	.....	.....	.....	.....
Indian Beach Branch	2.13	2,500	5,325	.05	1,000	50	.....	.....	.....	.....
Lake Villa to Port Richie	1.26	1,000	1,260	.....	.....	.....	.....	.....	.....	.....
Tarpon Springs Jct. to Tarpon Springs	7.01	2,500	17,525	.54	1,000	540	.....	.....	.....	.....
Total County	45.12	.....	$ 197,710	10.78	.....	$ 20,970	.....	$ 20,000	$ 9,776	$ 248,456
PASCO COUNTY—										
Tarpon Springs Jct. to Tarpon Springs	1.46	2,500	3,650	.41	1,000	410	.....	.....	.....	.....
Lake Villa to Port Richie	5.87	1,000	5,870	.28	1,000	280	.....	.....	.....	.....
Total County	7.33	.....	$ 9,520	.69	.....	$ 690	.....	.....	$ 1,403	$ 11,613
Total Tampa & G. C. Ry.	78.27	.....	$ 303,630	12.95	.....	$ 23,970	.....	$ 20,000	$ 15,953	$ 363,553
Tampa Electric Company										
HILLSBOROUGH COUNTY—										
Track in Tampa	26.38	9,000	237,420	6.19	7,500	46,425	.....	.....	.....	.....
Track in West Tampa	5.72	6,500	37,180	.14	6,500	910	.....	.....	.....	.....
Track Port Tampa	1.09	5,000	5,450	.....	.....	.....	.....	.....	.....	.....

Remainder Track	13.46	5,000	67,300	.66	5,000	3,300				
New Track (side)				2.03	7,500	15,225				
Total County	46.65		$ 347,350	9.02		$ 65,860	$ 23,000	$ 17,500	$ 94,175	$ 547,885
Tampa Southern Railway										
HILLSBOROUGH COUNTY—										
Orient to Palmetto	25.88	6,500	168,220	5.58	2,000	11,160				179,380
MANATEE COUNTY—										
Orient to Bradenton	12.00	6,500	78,000	3.61	2,000	7,220				
Spur to Senanky	16.63	3,000	49,890	.19	2,000	380				
Bradenton to Sarasota	7.56	5,000	37,800							
Total County	36.19		$ 165,690	3.80		$ 7,600		$ 10,000		$ 183,290
SARASOTA COUNTY—										
Bradenton to Sarasota	3.81	5,000	19,050	.57	2,000	1,140				
Right of Way S. of Sarasota	2.21	1,248	2,758							
Total County	6.02		$ 21,808	.57		$ 1,140		$ 10,000		$ 32,948
Total Tampa Southern Ry	68.09		$ 355,718	9.95		$ 19,900		$ 20,000		$ 395,618
Tampa Union Station										
HILLSBOROUGH COUNTY—										
Track in Union Station	1.50	9,000	13,500					71,500		85,000
Tavares & Gulf Railroad										
LAKE COUNTY—										
Ellsworth Jct. to Ocoee	20.93	2,750	57,558	1.03	1,000	1,030				
Waites Jct. to Clermont	5.93	2,250	13,343							
Total County	26.86		$ 70,901	1.03		$ 1,030	$ 1,385	$ 550	$ 12,826	$ 86,692
ORANGE COUNTY—										
Ellsworth Jct. to Ocoee	7.46	2,750	20,515	1.94	1,000	1,940	467		4,323	27,245
Total Tavares & Gulf R. R	34.32		$ 91,416	2.97		$ 2,970	$ 1,852	$ 550	$ 17,149	$ 113,937
Total of All Railroads	5,278.28		$32,679,410	1,306.16		$ 4,258,096	$1,595,758	$ 6,668,601	$13,911,355	$ 59,113,220

STATEMENT SHOWING THE POLE MILEAGE, NUMBER OF WIRES, FEET OF CABLE WIRE, AND ASSESSED VALUE OF EACH TELEGRAPH COMPANY IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF SUCH COMPANY, AND THE VALUATION ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR 1925.—(Continued)

COUNTIES	WIRES				CABLE WIRE				Value Office Equipment	Total Valuation
	Pole Mileage One Wire	Miles Extra Wires	Value Per Mile	Valuation	Feet Cable Wire	Kind of Cable	Value Per Foot	Valuation		
Atlantic Coast Line Tel. Co.										
Alachua County	51.73	.....	$ 100	$ 5,173	.....		.....	.....	.....	.....
	.....	150.82	20	3,016	.....	.....	.....	.....	.....	8,189
Citrus County	52.78	.....	100	5,278	.....	.....	.....	.....	.....	.....
	.....	27.88	20	558	.....	.....	.....	.....	.....	5,836
Columbia County	31.39	.....	100	3,139	.....	.....	.....	.....	.....	.....
	.....	22.36	20	447	.....	.....	.....	.....	.....	3,586
Hernando County	14.22	.....	100	1,422	.....	.....	.....	.....	.....	.....
	.....	28.44	20	569	.....	.....	.....	.....	.....	1,991
Hillsborough County	35.55	.....	100	3,555	.....	.....	.....	.....	.....	.....
	.....	71.10	20	1,422	.....	.....	.....	.....	.....	4,977
Jefferson County	11.76	.....	100	1,176	.....	.....	.....	.....	.....	1,176
Levy County	19.37	.....	100	1,937	.....	.....	.....	.....	.....	.....
	.....	38.74	20	775	.....	.....	.....	.....	.....	2,712

Marion County	30.55		100	3,055						
		61.10	20	1,222						4,277
Orange County	19.84		100	1,984						
		19.84	20	397						2,381
Osceola County	14.10		100	1,410						
		14.10	20	282						1,692
Pasco County	19.40		100	1,940						
		38.80	20	776						2,716
Polk County	95.86		100	9,586						
		64.81	20	1,296						10,882
Seminole County	31.65		100	3,165						
		14.05	20	281						3,446
Suwannee County	31.78		100	3,178						
		31.78	20	636						3,814
Total A. C. L. Tel. Co.	461.16	586.18		$ 57,840						$ 57,840
Postal Telegraph-Cable Co.										
Alachua County	9.00		100	900						
		92.00	20	1,840					58	2,798
Baker County	15.00		100	1,500						
		60.00	20	1,200						2,700
Bradford County		23.51	20	470						470
Brevard County	72.00		100	7,200						
		216.00	20	4,320					62	11,582
Broward County	26.00		100	2,600						
		78.00	20	1,560					44	4,204
Charlotte County	21.79		100	2,179						2,179
Clay County		7.50	20	150		Wire on leased poles				150

STATEMENT SHOWING THE POLE MILEAGE, NUMBER OF WIRES, FEET OF CABLE WIRE, AND ASSESSED VALUE OF EACH TELEGRAPH COMPANY IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF SUCH COMPANY, AND THE VALUATION ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR 1925.—(Continued)

COUNTIES	WIRES				CABLE WIRE					
	Pole Mileage One Wire	Miles Extra Wires	Value Per Mile	Valuation	Feet Cable Wire	Kind of Cable	Value Per Foot	Valuation	Value Office Equipment	Total Valuation
Dade County	15.00		100	1,500						
		45.00	20	900						
					550	7 Cd Sub	.44	242		
					29,360	4 Cd Sub	.40	11,744		
					1,440	25 Pr Ug	.33	475		
					1,550	15 Pr Ug	.25	388		
					3,705	10 Pr Ug	.20	741		
					220	5 Pr Ug	.15	33		
					22,100	2 Pr Ug	.15	3,315		
					26,400	Conduit	.86	22,704		
									1,480	
Total County	15.00	45.00		$ 2,400	26,400	Conduit		$ 39,642	$ 1,480	$ 43,522
					58,925	Cable				
DeSoto County	27.21		100	2,721						
		8.00	20	160					58	2,939

Duval County	32.00		100	3,200						
		346.00	20	6,920						
					2,635	11 Pr Sub	.50	1,318		
					9,784	Conduit	.86	8,414		
									4,989	
Total County	32.00	346.00		$ 10,120	9,784	Conduit		$ 9,732	$ 4,989	$ 24,841
					2,635	Cable				
Escambia County	18.50		100	1,850						
		18.50	20	370					240	2,460
Flagler County	30.00		100	3,000						
		90.00	20	1,800						4,800
Hardee County	21.63		100	2,163						
		44.00	20	880					33	3,076
Hernando County	7.50		100	750						
		7.50	20	150						900
Hillsborough County	45.00		100	4,500						
		2.01	20	4,020						
					210	12 Cd Aerial	.20	42		
					780	10 Cd Ug	.19	148		
					770	6 Pr Ug	.16	123		
									902	
Total County	45.00	2.01		$ 8,520	1,760			$ 313	$ 902	$ 9,735
Lee County	5.00		100	500	350	6 Pr Sub	.44	154		654
Manatee County		18.00	20	360					68	428
Marion County	43.00		100	4,300						
		43.00	20	860						
									159	
Total County	43.00	43.00		$ 5,160					$ 159	$ 5,319

STATEMENT SHOWING THE POLE MILEAGE, NUMBER OF WIRES, FEET OF CABLE WIRE, AND ASSESSED VALUE OF EACH TELEGRAPH COMPANY IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF SUCH COMPANY, AND THE VALUATION ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR 1925.—(Continued)

COUNTIES	WIRES				CABLE WIRE					
	Pole Mileage One Wire	Miles Extra Wires	Value Per Mile	Valuation	Feet Cable Wire	Kind of Cable	Value Per Foot	Valuation	Value Office Equipment	Total Valuation
Nassau County	11.00	.....	100	1,100	.....	.....	.....	.....	.....	.....
	.....	119.00	20	2,380	.....	.....	.....	.....	42	3,522
Orange County	29.00	.....	100	2,900	.....	.....	.....	.....	.....	.....
	.....	86.00	20	1,720	.....	.....	.....	.....	.....	.....
	.....	.....	.....	.....	95	10 Pr Aerial	.20	19	.....	.....
	.....	.....	.....	.....	900	20 Pr Ug	.30	270	.....	.....
	.....	.....	.....	.....	54	5 Pr Ug	.15	8	.....	.....
	.....	.....	.....	.....	972	Conduit	.86	836	337	.....
Total County	29.00	86.00	.....	$ 4,620	2,021	.....	.....	$ 1,133	$ 337	$ 6,090
Osceola County	12.00	.....	100	1,200	.....	.....	.....	.....	.....	.....
	.....	33.00	20	660	345	5 Pr Aerial	.15	52	48	1,960
Palm Beach County	66.00	.....	100	6,600	.....	.....	.....	.....	.....	.....
	.....	200.00	20	4,000	.....	.....	.....	.....	.....	.....
	.....	.....	.....	.....	878	10 Pr Aerial	.20	176	.....	.....
	.....	.....	.....	.....	896	5 Pr Aerial	.15	134	.....	.....

	.....	.....	.....	.....	768	5 Pr Sub	.49	376	.....	.....
	.....	.....	.....	.....	.....	.....	.....	.....	448	.....
Total County	66.00	200.00	.....	$ 10,600	2,542	.....	.....	$ 686	$ 448	$ 11,734
Pasco County	10.00	.....	100	1,000	.....	.....	.....	.....	.....	.....
	.....	25.00	20	500	.....	.....	.....	.....	18	1,518
Pinellas County	.....	33.00	20	660	.....	.....	.....	.....	155	815
Polk County	70.00	.....	100	7,000	.....	.....	.....	.....	.....	.....
	.....	175.00	20	3,500	.....	.....	.....	.....	113	10,613
Putnam County	72.00	.....	100	7,200	.....	.....	.....	.....	.....	.....
	.....	188.00	20	3,760	.....	.....	.....	.....	.....	.....
	.....	.....	.....	.....	168	4 Cd Aerial	.13	22	.....	.....
	.....	.....	.....	.....	185	12 Cd Aerial	.21	39	.....	.....
	.....	.....	.....	.....	500	5 Pr Sub	.49	245	.....	.....
	.....	.....	.....	.....	780	4 Cd Sub	.40	312	.....	.....
	.....	.....	.....	.....	400	10 Cd Sub	.45	180	.....	.....
	.....	.....	.....	.....	.....	.....	.....	.....	71	.....
Total County	72.00	188.00	.....	$ 10,960	2,033	.....	.....	$ 869	$ 71	$ 11,829
St. Johns County.....	35.00	.....	100	3,500	.....	.....	.....	.....	.....	.....
	.....	318.00	20	6,360	35	10Aerial	.19	7	.....	.....
	.....	.....	.....	.....	.....	.....	.....	.....	55	.....
Total County	35.00	318.00	.....	$ 9,360	35	.....	.....	$ 7	$ 55	$ 9,922
St. Lucie County.....	46.00	.....	100	4,600	.....	.....	.....	.....	.....	.....
	.....	138.00	20	2,760	.....	.....	.....	.....	.....	.....
	.....	.....	.....	.....	216	10 Pr Aerial	.24	52	.....	.....
	.....	.....	.....	.....	.....	.....	.....	.....	64	.....
Total County	46.00	138.00	.....	$ 7,360	216	.....	.....	$ 52	$ 64	$ 7,476
Sarasota County	2.50	.....	100	250	.....	.....	.....	.....	.....	.....
	.....	6.00	20	120	.....	.....	.....	.....	49	419

STATEMENT SHOWING THE POLE MILEAGE, NUMBER OF WIRES, FEET OF CABLE WIRE, AND ASSESSED VALUE OF EACH TELEGRAPH COMPANY IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF SUCH COMPANY, AND THE VALUATION ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR 1925.—(Continued)

COUNTIES	WIRES				CABLE WIRE					
	Pole Mileage One Wire	Miles Extra Wires	Value Per Mile	Valuation	Feet Cable Wire	Kind of Cable	Value Per Foot	Valuation	Value Office Equipment	Total Valuation
Seminole County	14.00	.....	100	1,400	.....	.....	.....	.....	.....	.....
	.....	56.00	20	1,120	.....	.....	.....	.....	45	2,565
Sumter County	37.50	.....	100	3,750	.....	.....	.....	.....	.....	.....
	.....	57.50	20	1,150	.....	.....	.....	.....	28	4,928
Volusia County	84.00	.....	100	8,400	.....	.....	.....	.....	.....	.....
	.....	28.00	20	5,780	.....	.....	.....	.....	.....	.....
	.....	.....	.....	.....	1,737	10 Pr Aerial	.24	417	.....	.....
	.....	.....	.....	.....	650	3 Pr Sub	.....	.....	.....	.....
	.....	.....	.....	.....	500	3 Pr Sub	.35	403	.....	.....
	.....	.....	.....	.....	1,737	.....	.40	695	.....	.....
	.....	.....	.....	.....	.....	.....	.....	.....	185	.....
Total County	84.00	289.00	.....	$ 14,180	4,624	.....	.....	$ 1,515	$ 185	$ 15,880
Total Postal Tel.-Cable Co.	877.63	3,021.50	.....	$148,193	75,486 36,184	Cable Conduit	.....	$ 54,084	$ 9,751	$ 212,028

St. Joseph Tel. & Tel. Co.										
Gulf County	10.85	.....	100	1,085	.....	.....	.....	.....	.....	1,085
Franklin County	31.48	.....	100	3,148	.....	.....	.....	.....	.....	3,148
Liberty County	36.36	.....	100	3,636	.....	.....	.....	.....	.....	3,636
Gadsden County	19.48	.....	100	1,948	.....	.....	.....	.....	.....	1,948
Total St. Joseph T. & T. Co.	98.17	.....	.....	$ 9,817	.....	.....	.....	.....	.....	$ 9,817
Western Union Telegraph Co.										
Alachua County	185.45	.....	100	18,545	.....	.....	.....	.....	.....	.....
	.....	789.18	20	15,784	.....	.....	.....	.....	.....	.....
	.....	.....	.....	.....	797	5 Pr Rc	.19	151	.....	.....
	.....	.....	.....	.....	360	10 Pr Rc	.24	86	.....	.....
	.....	.....	.....	.....	3,566	10 Pr Pl	.20	713	.....	.....
	.....	.....	.....	.....	200	19 Cd Rc	.29	58	.....	.....
	.....	.....	.....	.....	.....	.....	.....	.....	662	.....
Total County	185.18	789.18	.....	$ 34,329	4,923	.....	.....	$ 1,008	$ 662	$ 35,999
Baker County	50.84	.....	100	5,084	.....	.....	.....	.....	.....	.....
	.....	290.64	20	5,813	230	5 Pr Rc	.19	44	51	10,992
Bay County	37.37	.....	100	3,737	.....	.....	.....	.....	.....	.....
	.....	78.57	20	1,571	.....	.....	.....	.....	32	5,340
Bradford County	55.35	.....	100	5,535	.....	.....	.....	.....	.....	.....
	.....	357.41	20	7,148	.....	.....	.....	.....	.....	.....
	.....	.....	.....	.....	80	19 C Rc	.29	23	.....	.....
	.....	.....	.....	.....	65	5 Pr Rc	.19	12	.....	.....
	.....	.....	.....	.....	.....	.....	.....	.....	98	.....
Total County	55.35	357.41	.....	$ 12,683	145	.....	.....	$ 35	$ 98	$ 12,816

STATEMENT SHOWING THE POLE MILEAGE, NUMBER OF WIRES, FEET OF CABLE WIRE, AND ASSESSED VALUE OF EACH TELEGRAPH COMPANY IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF SUCH COMPANY, AND THE VALUATION ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR 1925.—(Continued)

COUNTIES	WIRES				CABLE WIRE					
	Pole Mileage One Wire	Miles Extra Wires	Value Per Mile	Valuation	Feet Cable Wire	Kind of Cable	Value Per Foot	Valuation	Value Office Equipment	Total Valuation
Brevard County	86.44		100	8,644						
		1,131.03	20	22,621						
					355	5 Pr Rc	.19	67		
					100	10 Pr Rc	.24	24		
					130	12 Pr Sub	.55	72		
					1,052	38 Pr Pl	.45	73		
									2,392	
					976	Conduit	.86	839		
Total County	86.44	1,131.03		$ 31,265	976	Conduit		$ 1,475	$ 2,392	$ 35,132
					1,637	Cable				
Broward County	24.74		100	2,474						
		320.86	20	6,417						
					380	5 Pr Rc	.19	72		

	.....	.....	.....	.....	250	12 Pr Sub	.55	138	.....	.....
	.....	.....	.....	.....	.....	.....	.....	.....	358	.....
Total County	24.74	320.74	.....	$ 8,891	630	.....	.....	$ 210	$ 358	$ 9,459
Charlotte County	24.60	.....	100	2,460	.....	.....	.....	.....	.....	.....
	.....	148.56	20	2,971	.....	.....	.....	.....	.....	.....
	.....	.....	.....	.....	100	5 Pr Rc	.19	19	.....	.....
	.....	.....	.....	.....	75	19 Cd Rc	.29	22	.....	.....
	.....	.....	.....	.....	.....	.....	.....	.....	91	.....
Total County	24.60	148.56	.....	$ 5,431	175	.....	.....	$ 41	$ 91	$ 5,563
Citrus County	17.42	.....	100	1,742	.....	.....	.....	.....	.....	.....
	.....	76.04	20	1,521	.....	.....	.....	.....	.....	3,263
	.....	.....	.....	.....	115	5 Pr Rc	.19	22	.....	22
	.....	.....	.....	.....	.....	.....	.....	.....	52	52
Total County	17.42	76.04	.....	$ 3,263	115	.....	.....	$ 22	$ 52	$ 3,337
Clay County	41.23	.....	100	4,123	.....	.....	.....	.....	.....	.....
	.....	447.14	20	8,943	.....	.....	.....	.....	.....	13,066
	.....	.....	.....	.....	143	5 Pr Rc	.19	27	.....	.....
	.....	.....	.....	.....	190	10 Pr Rc	.24	46	.....	.....
	.....	.....	.....	.....	490	10 Pr Sub	.28	137	.....	210
	.....	.....	.....	.....	.....	.....	.....	.....	40	40
Total County	41.23	447.14	.....	$ 13,066	823	.....	.....	$ 210	$ 40	$ 13,316
Collier County	6.51	.....	100	651	.....	.....	.....	.....	.....	651
Columbia County	43.24	.....	100	4,324	.....	.....	.....	.....	.....	12,056
	.....	386.59	20	7,732	.....	.....	.....	.....	.....	.....
	.....	.....	.....	.....	2,189	35 Pr Pl	.40	876	.....	.....
	.....	.....	.....	.....	390	5 Pr Rc	.19	74	.....	950
	.....	.....	.....	.....	.....	.....	.....	.....	350	350
Total County	43.24	386.59	.....	$ 12,056	2,579	.....	.....	$ 950	$ 350	$ 13,356

STATEMENT SHOWING THE POLE MILEAGE, NUMBER OF WIRES, FEET OF CABLE WIRE, AND ASSESSED VALUE OF EACH TELEGRAPH COMPANY IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF SUCH COMPANY, AND THE VALUATION ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR 1925.—(Continued)

COUNTIES	WIRES				CABLE WIRE				Value Office Equipment	Total Valuation
	Pole Mileage One Wire	Miles Extra Wires	Value Per Mile	Valuation	Feet Cable Wire	Kind of Cable	Value Per Foot	Valuation		
Dade County	59.02		100	5,902						
		356.15	20	7,123						
					360	5 Pr Rc	.19	68		
					220	5 Pr Pl Ug	.15	33		
					3,374	3 Cd Ker Ug	.15	506		
					600	15 P Sub	.61	366		
					596	13 P Sub	.55	328		
					350	7 P Sub	.49	172		
					910	25 Pr Pl Ug	.33	300		
					54,955	15 P Pl Ug	.25	13,739		
					171	14 Pl Ug	.25	43		
					15,840	2 Cd O	.32	5,069		
					15,840	3 Cd O	.35	5,544		
					94	11 Pr Pl Ug	.20	19		

	.....	.....	.....	.....	25,784	Conduit	.86	22,174	.....	.....
	.....	.....	.....	.....	.....	.....	.....	.....	5,721	.....
					93,310	Cable				
Total County	59.02	356.15	.....	$ 13,025	25,784	Conduit	.....	$ 48,361	$ 5,721	$ 67,107
DeSoto County	37.36	.....	100	3,736	.....	.....	.....	.....	.....	.....
	.....	157.86	20	3,157	.....	.....	.....	.....	.....	.....
	.....	.....	.....	.....	545	5 Pr Rc	.19	104	220	.....
Total County	37.36	157.86	.....	$ 6,893	545	.....	.....	$ 104	$ 220	$ 7,217
Dixie County	26.17	.....	100	2,617	.....	.....	.....	.....	.....	.....
	.....	26.17	20	523	.....	.....	.....	.....	3	3,143
Duval County	164.57	.....	100	16,457	.....	.....	.....	.....	.....	.....
	.....	1,571.70	20	31,434	.....	.....	.....	.....	.....	.....
	.....	.....	.....	.....	570	5 Pr Rc	.19	108	.....	.....
	.....	.....	.....	.....	476	10 Pr Rc	.24	114	.....	.....
	.....	.....	.....	.....	50	6 Cd Rc	.14	7	.....	.....
	.....	.....	.....	.....	220	19 Cd Rc	.29	64	.....	.....
	.....	.....	.....	.....	30	30 Cd Rc	.40	12	.....	.....
	.....	.....	.....	.....	150	5 Pr Sub	.49	74	.....	.....
	.....	.....	.....	.....	529	10 P Sub	.28	148	.....	.....
	.....	.....	.....	.....	425	12 P Sub	.55	234	.....	.....
	.....	.....	.....	.....	4,130	5 P Pl Ug	.15	620	.....	.....
	.....	.....	.....	.....	2,831	10 Pl Ug	.20	566	.....	.....
	.....	.....	.....	.....	2,398	15 Pl Ug	.25	600	.....	.....
	.....	.....	.....	.....	1,305	20 Pl Ug	.30	392	.....	.....
	.....	.....	.....	.....	2,788	25 Pl Ug	.33	920	.....	.....
	.....	.....	.....	.....	114	36 Pl Ug	.41	47	.....	.....
	.....	.....	.....	.....	50	37 Pl Ug	.41	21	.....	.....
	.....	.....	.....	.....	1,974	50 Pl Ug	.51	1,007	.....	.....
	.....	.....	.....	.....	2,751	61 Pl Ug	.59	1,623	.....	.....

STATEMENT SHOWING THE POLE MILEAGE, NUMBER OF WIRES, FEET OF CABLE WIRE, AND ASSESSED VALUE OF EACH TELEGRAPH COMPANY IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF SUCH COMPANY, AND THE VALUATION ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR 1925.—(Continued)

COUNTIES	WIRES				CABLE WIRE				Value Office Equipment	Total Valuation
	Pole Mileage One Wire	Miles Extra Wires	Value Per Mile	Valuation	Feet Cable Wire	Kind of Cable	Value Per Foot	Valuation		
	.....	.....	.....	.....	3,551	15 P Pl	.25	888	.....	.....
	.....	.....	.....	.....	464	62 Pl Ug	.59	274	.....	.....
	.....	.....	.....	.....	1,807	101 Pl Ug	.85	1,536	.....	.....
	.....	.....	.....	.....	1,020	154 Pl Ug	1.10	1,122	.....	.....
	.....	.....	.....	.....	356	14 Pl Ug	.25	89	.....	.....
	.....	.....	.....	.....	448	10 Pl	.20	90	.....	.....
	.....	.....	.....	.....	937	30 P Pl	.35	328	.....	.....
	.....	.....	.....	.....	819	61 P Pl	.57	467	.....	.....
	.....	.....	.....	.....	2,665	35 P Pl	.41	1,093	.....	.....
	.....	.....	.....	.....	12,394	Conduit	.86	10,659	.....	.....
	.....	.....	.....	.....	.....	.....	.....	.....	30,101	.....
Total County	164.57	1,571.70	.....	$ 47,891	12,394	Conduit	.....	$ 23,103	$ 30,101	$ 101,095
					32,858	Cable				
Escambia County	.44	.....	100	44	.....	.....	.....	.....	.....	.....
	.....	281.09	20	5,622	.....	.....	.....	.....	.....	.....

					85	10 Pr Rc	.24	20		
					76	15 Pr Pl	.26	20		
					1,424	15 Pl Ug	.25	356		
					102	Conduit	.86	88		
									3,646	
					1,585	Cable				
Total County	.44	281.09		$ 5,666	102	Conduit		$ 484	$ 3,646	$ 9,796
Flagler County	29.03		100	2,903						
		406.42	20	8,128						
					90	5 Pr Rc	.19	17		
									14	11,062
Franklin County	13.66		100	1,366						
		13.48	20	270					169	1,805
Gadsden County	60.60		100	6,060						
		220.20	20	4,404						10,464
					150	5 Pr Rc	.19	29		
					110	10 Pr Rc	.24	26		55
									352	352
Total County	60.60	220.20		$ 10,464	260			$ 55	$ 352	$ 10,871
Glades County	34.15		100	3,415						
		39.85	20	797						
									169	4,381
Hamilton County	46.51		100	4,651						
		289.01	20	5,780						10,431
					125	10 Pr Rc	.24	30		
					325	5 Pr Rc	.19	62		92
									20	20
Total County	46.51	289.01		$ 10,431	450			$ 92	$ 20	$ 10,543

STATEMENT SHOWING THE POLE MILEAGE, NUMBER OF WIRES, FEET OF CABLE WIRE, AND ASSESSED VALUE OF EACH TELEGRAPH COMPANY IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF SUCH COMPANY, AND THE VALUATION ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR 1925.—(Continued)

COUNTIES	WIRES				CABLE WIRE					
	Pole Mileage One Wire	Miles Extra Wires	Value Per Mile	Valuation	Feet Cable Wire	Kind of Cable	Value Per Foot	Valuation	Value Office Equipment	Total Valuation
Hardee County	21.60	.....	100	2,160	.....	.....	.....	.....	.....	.....
	.....	158.04	20	3,161	.....	.....	.....	.....	.....	.....
	.....	.....	.....	.....	425	5 Pr Rc	.19	81	200	5,602
Hendry County	18.31	.....	100	1,831	.....	.....	.....	.....	.....	1,831
Hernando County	22.89	.....	100	2,289	.....	.....	.....	.....	.....	.....
	.....	167.27	20	3,345	.....	.....	.....	.....	.....	.....
	.....	.....	.....	.....	225	5 Pr Rc	.19	43	.....	.....
	.....	.....	.....	.....	.....	.....	.....	.....	151	.....
Total County	22.89	167.27	.....	$ 5,634	225	.....	.....	$ 43	$ 151	$ 5,828
Highlands County	47.36	.....	100	4,736	.....	.....	.....	.....	.....	.....
	.....	59.51	20	1,190	.....	.....	.....	.....	161	6,087
Hillsborough County	100.58	.....	100	10,058	.....	.....	.....	.....	.....	.....
	.....	1,188.50	20	23,770	.....	.....	.....	.....	.....	.....
	.....	.....	.....	.....	1,193	5 Pr Rc	.19	227	.....	.....
	.....	.....	.....	.....	540	5 Pr Rc	.40	216	.....	.....

	.....	.....	.....	.....	236	25 P Pl	.33	78	.....	.....
	.....	.....	.....	.....	784	37 P Pl	.43	337	.....	.....
	.....	.....	.....	.....	148	10 P Rc	.24	36	.....	.....
	.....	.....	.....	.....	250	5 Pr Sub	.49	123	.....	.....
	.....	.....	.....	.....	345	19 Cd Rc	.29	100	.....	.....
	.....	.....	.....	.....	.....	.....	.....	.....	10,906	.....
Total County	100.58	1,188.50	.....	$ 33,828	3,496	.....	.....	$ 1,117	$ 10,906	$ 45,851
Holmes County	.....	93.48	20	1,870	.....	.....	.....	.....	.....	.....
	.....	.....	.....	.....	65	5 Pr Rc	.19	12	19	1,901
Jackson County	31.08	.....	100	3,108	.....	.....	.....	.....	.....	.....
	.....	177.04	20	3,541	60	5 Pr Rc	.19	11	.....	.....
	.....	.....	.....	.....	200	19 Cd Rc	.29	58	202	.....
Total County	31.08	177.04	.....	$ 6,649	260	.....	.....	$ 69	$ 202	$ 6,920
Jefferson County	23.74	.....	100	2,374	.....	.....	.....	.....	.....	.....
	.....	155.06	20	3,101	385	5 Pr Rc	.19	73	159	5,707
Lafayette County	.....	42.24	20	845	.....	.....	.....	.....	12	857
Lake County	130.35	.....	100	13,035	.....	.....	.....	.....	.....	.....
	.....	182.23	20	3,645	140	5 Pr Rc	.19	27	.....	.....
	.....	.....	.....	.....	75	19 Cd Rc	.29	22	668	17,397
Lee County	28.21	.....	100	2,826	.....	.....	.....	.....	.....	.....
	.....	137.75	20	2,755	2,163	10 Pr Pl	.20	433	.....	.....
	.....	.....	.....	.....	158	8 Cr Sub	.44	70	.....	.....
	.....	.....	.....	.....	15,840	1 Cd Oc'n	.26	4,118	.....	.....
	.....	.....	.....	.....	10,560	1 Cd Sub	.30	3,168	1,983	.....
Total County	28.21	137.75	.....	$ 5,581	28,721	.....	.....	$ 7,789	$ 1,983	$ 15,353
Leon County	49.19	.....	100	4,919	.....	.....	.....	.....	.....	.....
	.....	194.67	20	3,893	79	5 Pr Rc	.19	15	.....	.....
	.....	.....	.....	.....	85	10 Pr Rc	.24	20	.....	.....
	.....	.....	.....	.....	53	10 Cd Rc	.19	10	.....	.....
	.....	.....	.....	.....	1,385	19 Cd Rc	.29	402	1,320	.....
Total County	49.19	194.67	.....	$ 8,812	1,602	.....	.....	$ 447	$ 1,320	$ 10,579

STATEMENT SHOWING THE POLE MILEAGE, NUMBER OF WIRES, FEET OF CABLE WIRE, AND ASSESSED VALUE OF EACH TELEGRAPH COMPANY IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF SUCH COMPANY, AND THE VALUATION ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR 1925.—(Continued)

COUNTIES	WIRES				CABLE WIRE					
	Pole Mileage One Wire	Miles Extra Wires	Value Per Mile	Valuation	Feet Cable Wire	Kind of Cable	Value Per Foot	Valuation	Value Office Equipment	Total Valuation
Levy County	99.60	.....	100	9,960	.....	.....	.....	.....	.....	.....
	.....	42.46	20	849	125	5 Pr Rc	.19	24	101	10,934
Madison County	35.88	.....	100	3,588	.....	.....	.....	.....	.....	.....
	.....	226.97	20	4,539	320	5 Pr Rc	.19	61	.....	.....
	.....	.....	.....	.....	55	10 Pr Rc	.24	13	83	.....
Total County	35.88	226.97	.....	$ 8,127	375	.....	.....	$ 74	$ 83	$ 8,284
Manatee County	73.69	.....	100	7,369	.....	.....	.....	.....	.....	.....
	.....	186.72	20	3,734	960	5 Pr Rc	.19	182	.....	.....
	.....	.....	.....	.....	300	7 Pr Sub	.49	147	1,071	.....
Total County	73.69	186.72	.....	$ 11,103	1,260	.....	.....	$ 329	$ 1,071	$ 12,503
Marion County	119.05	.....	100	11,905	.....	.....	.....	.....	.....	.....
	.....	655.40	20	13,108	.....	.....	.....	.....	.....	.....
	.....	.....	.....	.....	646	5 Pr Rc	.19	123	.....	.....
	.....	.....	.....	.....	340	10 Pr Rc	.24	82	.....	.....

	.....	.....	.....	.....	295	50 Cd Rc	.40	118	.....	.....
	.....	.....	.....	.....	.....	.....	.....	.....	794	.....
Total County	119.05	655.40	.....	$ 25,013	1,281	.....	.....	$ 323	794	$ 26,130
Monroe County	112.22	.....	100	11,222	.....	.....	.....	.....	.....	.....
	.....	343.38	20	6,868	200	10 Pr Rc	.24	48	.....	.....
	.....	.....	.....	.....	350	6 Pr Sub	.49	172	.....	.....
	.....	.....	.....	.....	200	7 Pr Sub	.49	98	.....	.....
	.....	.....	.....	.....	10,760	14 Cd Pl Ug	.25	1,690	.....	.....
	.....	.....	.....	.....	63,360	1 Cd O	.26	16,474	.....	.....
	.....	.....	.....	.....	15,840	3 Cd O	.85	5,544	.....	.....
	.....	.....	.....	.....	5,319	Conduit	.86	4,574	.....	.....
	.....	.....	.....	.....	.....	.....	.....	.....	1,413	.....
					5,319	Conduit				
Total County	112.22	343.38	.....	$ 18,090	90,710	Cable	.....	$ 29,600	$ 1,413	$ 49,103
Nassau County	98.75	.....	100	9,875	.....	.....	.....	.....	.....	.....
	.....	585.62	20	11,712	.....	.....	.....	.....	.....	.....
	.....	.....	.....	.....	920	5 Pr Rc	.19	175	.....	.....
	.....	.....	.....	.....	300	10 Pr Sub	.28	84	.....	.....
	.....	.....	.....	.....	300	15 Pr Sub	.61	183	.....	.....
	.....	.....	.....	.....	.....	.....	.....	.....	150	.....
Total County	98.75	585.62	.....	$ 21,587	1,520	.....	.....	$ 442	$ 150	$ 22,179
Okaloosa County	.....	105.12	20	2,102	50	19 Cd Rc	.29	15	37	2,154
Okeechobee County	31.67	.....	100	3,167	.....	.....	.....	.....	.....	.....
	.....	32.01	20	640	.....	.....	.....	.....	11	3,818
Orange County	58.36	.....	100	5,836	.....	.....	.....	.....	.....	.....
	.....	164.98	20	3,300	195	5 Pr Rc	.19	37	.....	.....
	.....	.....	.....	.....	958	40 Pr Pl	.45	431	.....	.....
	.....	.....	.....	.....	875	Conduit	.86	753	1,025	.....
					875	Conduit				
Total County	58.36	164.98	.....	$ 9,136	1,153	Cable	.....	$ 1,221	$ 1,025	$ 11,382

STATEMENT SHOWING THE POLE MILEAGE, NUMBER OF WIRES, FEET OF CABLE WIRE, AND ASSESSED VALUE OF EACH TELEGRAPH COMPANY IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF SUCH COMPANY, AND THE VALUATION ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR 1925.—(Continued)

COUNTIES	WIRES				CABLE WIRE					
	Pole Mileage One Wire	Miles Extra Wires	Value Per Mile	Valuation	Feet Cable Wire	Kind of Cable	Value Per Foot	Valuation	Value Office Equipment	Total Valuation
Osceola County	47.93	.....	100	4,793	.....	.....	.....	.....	.....	.....
	.....	114.82	20	2,296	.....	.....	.....	.....	.....	.....
	.....	.....	.....	.....	220	5 Pr Rc	.19	42	.....	.....
	.....	.....	.....	.....	.....	.....	.....	.....	142	.....
Total County	47.93	114.82	.....	$ 7,089	220	.....	.....	$ 42	$ 142	$ 7,273
Palm Beach County	67.56	.....	100	6,756	.....	.....	.....	.....	.....	.....
	.....	973.14	20	19,463	.....	.....	.....	.....	.....	.....
	.....	.....	.....	.....	280	5 Pr Rc	.19	53	.....	.....
	.....	.....	.....	.....	2,515	10 Pr Rc	.24	604	.....	.....
	.....	.....	.....	.....	150	10 Cd Rc	.19	29	.....	.....
	.....	.....	.....	.....	1,476	14 Pr Pl	.25	369	.....	.....
	.....	.....	.....	.....	1,476	23 Pr Pl	.31	458	.....	.....
	.....	.....	.....	.....	300	11 Pr Pl Ug	.20	60	.....	.....
	.....	.....	.....	.....	1,674	14 Pr Pl Ug	.25	419	.....	.....
	.....	.....	.....	.....	375	12 Pr Sub	.55	206	.....	.....

	.....	.....	.....	.....	210	15 Pr Sub	.61	128	.....	.....
	.....	.....	.....	.....	1,609	Conduit	.86	1,384	.....	.....
	.....	.....	.....	.....	.....	.....	.....	.....	1,936	.....
Total County	67.56	973.14	.....	$ 26,219	8,456	Cable	.....	$ 3,710	$ 1,936	$ 31,865
					1,609	Conduit				
Pasco County	67.23	.....	100	6,723	.....	.....	.....	.....	.....	.....
	.....	500.98	20	10,020	275	5 Pr Rc	.19	52	.....	.....
	.....	.....	.....	.....	85	19 Pr Rc	.24	20	.....	.....
	.....	.....	.....	.....	125	15 Pr Rc	.30	38	.....	.....
	.....	.....	.....	.....	.....	.....	.....	.....	111	.....
Total County	67.23	500.98	$ 120	$ 16,743	485	.....	.....	$ 110	$ 111	$ 16,964
Pinellas County	79.80	.....	100	7,980	.....	.....	.....	.....	.....	.....
	.....	251.64	20	5,033	818	5 Pr Rc	.19	155	.....	.....
	.....	.....	.....	.....	735	5 Pr Pl Ug	.15	110	.....	.....
	.....	.....	.....	.....	725	Conduit	.86	624	3,521	.....
Total County	79.80	251.64	.....	$ 13,013	725	Conduit	.....	$ 889	$ 3,521	$ 17,423
					1,553	Cable				
Polk County	133.06	.....	100	13,306	.....	.....	.....	.....	.....	.....
	.....	817.53	20	16,351	940	5 Pr Rc	.19	179	.....	.....
	.....	.....	.....	.....	110	19 Cd Rc	.29	32	.....	.....
	.....	.....	.....	.....	1,645	17 Pr Pl Ar	.27	444	.....	.....
	.....	.....	.....	.....	729	17 Pr Pl Ug	.27	197	.....	.....
	.....	.....	.....	.....	583	55 Pr Pl Ug	.55	321	.....	.....
	.....	.....	.....	.....	1,000	Conduit	.86	860	.....	.....
	.....	.....	.....	.....	.....	.....	.....	.....	1,580	.....
					1,000	Conduit				
Total County	133.06	817.53	.....	$ 29,657	4,007	Cable	.....	$ 2,033	$ 1,580	$ 33,270

STATEMENT SHOWING THE POLE MILEAGE, NUMBER OF WIRES, FEET OF CABLE WIRE, AND ASSESSED VALUE OF EACH TELEGRAPH COMPANY IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF SUCH COMPANY, AND THE VALUATION ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR 1925.

COUNTIES	WIRES				CABLE WIRE					
	Pole Mileage One Wire	Miles Extra Wires.	Value Per Mile	Valuation	Wire Feet Cable	Kind of Cable	Value Per Foot	Valuation	Value Office Equipment	Total Valuation
Putnam County	106.31	.....	100	10,631	.....	.....	.....	.....	.....	.....
	.....	697.95	20	13,959	.....	.....	.....	.....	.....	.....
	.....	.....	.....	.....	570	5 Pr Rc	.19	108	.....	.....
	.....	.....	.....	.....	934	10 Pr Rc	.24	224	.....	.....
	.....	.....	.....	.....	940	.....	.28	263	.....	.....
	.....	.....	.....	.....	89	10 Cd Rc	.29	26	.....	.....
	.....	.....	.....	.....	1,280	25 Pr Pl	.33	422	.....	.....
	.....	.....	.....	.....	.....	.....	.....	.....	614	.....
Total County	106.31	697.95	.....	24,590	3,813	.....	.....	$ 1,043	$ 614	$ 26,247
St. Johns County	38.65	.....	100	3,865	.....	.....	.....	.....	.....	.....
	.....	540.82	20	10,816	160	5 Pr Rc	.19	30	.....	.....
	.....	.....	.....	.....	1,849	25 Pr Pl	.33	610	1,527	.....
Total County	38.65	540.82	.....	$ 14,681	2,009	.....	.....	$ 640	$ 1,527	$ 16,848

St. Lucie County	53.00	.....	100	5,300	.....	.....	.....	.....	.....	.....
	.....	732.22	20	14,644	.....	.....	.....	.....	.....	.....
	.....	.....	.....	.....	385	5 Pr Rc	.19	73	.....	.....
	.....	.....	.....	.....	289	20 Pr Pl	.30	87	.....	.....
	.....	.....	.....	.....	.....	.....	.....	.....	612	.....
Total County	53.00	732.22	.....	$ 19,944	674	.....	.....	$ 160	$ 612	$ 20,716
Santa Rosa County	.23	.....	100	23	.....	.....	.....	.....	.....	.....
	.....	113.69	20	2,274	64	5 Pr Rc	.19	12	.....	.....
	.....	.....	.....	.....	400	15 Pr Sub	.61	244	79	.....
Total County	.23	113.69	.....	$ 2,297	464	.....	.....	$ 256	$ 79	$ 2,632
Sarasota County	32.09	.....	100	3,209	.....	.....	.....	.....	.....	.....
	.....	56.56	20	1,131	325	5 Pr Rc	.19	62	365	4,767
Seminole County	42.12	.....	100	4,212	.....	.....	.....	.....	.....	.....
	.....	241.76	20	4,835	115	5 Pr Rc	.19	22	.....	.....
	.....	.....	.....	.....	294	10 Pr Rc	.24	71	.....	.....
	.....	.....	.....	.....	110	15 Pr Rc	.30	33	.....	.....
	.....	.....	.....	.....	375	10 Pr Sub	.28	105	829	.....
Total County	42.12	241.76	.....	$ 9,047	894	.....	.....	$ 231	$ 829	$ 10,107
Sumter County	63.14	.....	100	6,314	.....	.....	.....	.....	.....	.....
	.....	392.26	20	7,845	310	5 Pr Rc	.19	59	135	14,353
Suwannee County	33.70	.....	100	3,370	.....	.....	.....	.....	.....	.....
	.....	201.89	20	4,038	315	5 Pr Rc	.19	60	.....	.....
	.....	.....	.....	.....	493	15 Pr Rc	.30	148	363	.....
Total County	33.70	201.89	.....	$ 7,408	808	.....	.....	$ 208	$ 363	$ 7,979
Taylor County	28.00	.....	100	2,800	.....	.....	.....	.....	.....	.....
	.....	43.29	20	866	.....	.....	.....	.....	404	4,070

STATEMENT SHOWING THE POLE MILEAGE, NUMBER OF WIRES, FEET OF CABLE WIRE, AND ASSESSED VALUE OF EACH TELEGRAPH COMPANY IN THE STATE, AS SHOWN BY THE SWORN OFFICIAL RETURNS OF SUCH COMPANY, AND THE VALUATION ASSESSED THEREON BY THE STATE RAILROAD ASSESSMENT BOARD FOR 1925.—(Continued)

COUNTIES	WIRES				CABLE WIRE					
	Pole Mileage One Wire	Miles Extra Wires	Value Per Mile	Valuation	Feet Cable Wire	Kind of Cable	Value Per Foot	Valuation	Value Office Equipment	Total Valuation
Union County	35.85	.....	100	3,585	.....	.....	.....	.....	.....	.....
	.....	107.55	20	2,151	80	5 Pr Rc	.19	15	.....	.....
	.....	.....	.....	.....	110	10 Pr Rc	.24	26	39	.....
Total County	35.85	107.55	.....	$ 5,736	190	.....	.....	$ 41	$ 39	$ 5,816
Volusia County	167.49	.....	100	16,749	.....	.....	.....	.....	.....	.....
	.....	1,273.74	20	25,475	.....	.....	.....	.....	.....	.....
	.....	.....	.....	.....	775	5 Pr Rc	.19	147	.....	.....
	.....	.....	.....	.....	90	10 Pr Rc	.24	22	.....	.....
	.....	.....	.....	.....	70	10 Pr Rc	.19	13	.....	.....
	.....	.....	.....	.....	1,953	10 Pr Pl	.20	391	.....	.....
	.....	.....	.....	.....	1,847	15 Pr Pl	.26	480	.....	.....
	.....	.....	.....	.....	588	10 Cd Pl Ug	.15	26	.....	.....
	.....	.....	.....	.....	75	2 Cd Sub	.32	24	.....	.....
	.....	.....	.....	.....	150	5 Pr Sub	.49	74	.....	.....
	.....	.....	.....	.....	185	7 Pr Sub	.49	91	.....	.....

	.....	.....	.....	.....	670	Conduit	.86	576	.....	.....
	.....	.....	.....	.....	.....	.....	.....	.....	1,367	.....
Total County	167.49	1,273.74	.....	$ 42,224	670 5,908	Conduit Cable	.....	$ 1,962	$ 1,367	$ 45,553
Wakulla County	24.28	.....	100	2,428	.....	.....	.....	.....	.....	.....
	.....	24.28	20	486	.....	.....	.....	.....	15	2,929
Walton County	.02	.....	100	2	.....	.....	.....	.....	.....	.....
	.....	88.42	20	1,768	.....	.....	.....	.....	143	1,913
Washington County	.03	.....	100	3	.....	.....	.....	.....	.....	.....
	.....	50.05	20	1,001	65	5 Pr Rc	.19	12	29	1,045
Total W. U. Tel. Co.....	3,167.77	19,508.99	.....	$706,956	302,404 49,454	Cable Conduit	.....	$129,377	$ 78,818	$ 915,151
Total All Telegraph Lines..	4,604.73	23,116.67	.....	$922,806	377,890 85,638	Cable Conduit	.....	$183,461	$ 88,569	$1,194,836

ASSESSMENT OF PULLMAN COMPANY FOR TAXATION UNDER SECTION 46, CHAPTER 5596, LAWS OF FLORIDA, FOR THE YEAR 1925.

COUNTIES	Total Valuation
Alachua County	$ 29,728
Baker County	11,107
Bradford County	11,026
Brevard County	67,117
Broward County	22,689
Charlotte County	3,567
Citrus County	6,668
Clay County	16,582
Columbia County	6,741
Dade County	20,127
DeSoto County	3,518
Duval County	76,254
Escambia County	11,095
Flagler County	27,558
Gadsden County	5,517
Hamilton County	3,917
Hardee County	3,077
Hernando County	7,388
Highlands County	1,150
Hillsborough County	42,509
Holmes County	3,731
Jackson County	6,296
Jefferson County	3,615
Lake County	5,936
Lee County	1,676
Leon County	4,572
Levy County	4,225
Madison County	6,635
Manatee County	7,178
Marion County	31,240
Monroe County	16,685
Nassau County	42,287
Okaloosa County	4,197
Orange County	12,431
Osceola County	5,953
Palm Beach County	61,521
Pasco County	23,828
Pinellas County	20,106
Polk County	24,065
Putnam County	29,554
St. Johns County	35,412
St. Lucie County	46,231
Santa Rosa County	4,123
Sarasota County	877
Seminole County	8,027
Sumter County	18,244
Suwannee County	4,790
Union County	9,323
Volusia County	61,077
Walton County	3,518
Washington County	1,994
Total Assessment The Pullman Company	$ 886,682

TAXABLE PROPERTY AS ASSESSED

The Following Statements Show the Value and Taxes as Assessed on Real, Personal, Railroad and Telegraph Property as Assessed on the Assessment Roll for the Year 1925.

STATEMENT SHOWING VALUATION OF REAL ESTATE FOR THE YEAR A. D. 1925 BY COUNTIES IN DETAIL.

COUNTIES	Number of Acres of Land Sold to the State for Taxes	Value of Land Sold to the State for Taxes	Number of Acres	Number of Acres Improved	Aggregate Value of Real Estate
Alachua	102,163	$ 595,680	707,764	* 76,284	$ 6,155,810
Baker	115,168	343,530	258,930	16,365	1,066,010
Bay	20,783	204,377	367,962	* 179	2,455,953
Bradford	12,081	67,880	169,480	24,826	1,201,895
Brevard	74,799	612,190	569,492	9,429	7,194,540
Broward	52,772	(** 704,320 (339,230	697,731	* 6,985	12,055,230
Calhoun	42,566	120,605	305,063	12,265	1,088,120
Charlotte	21,247	112,090	411,686	1,664	3,037,390
Citrus	26,561	105,385	345,201	* 11,018	2,650,015
Clay	75,224	190,940	306,640	5,976	1,667,990
Collier	3,860	8,970	1,221,530	329	2,224,220
Columbia	101,113	463,320	430,051	90,723	2,491,790
Dade	205,825	827,390	1,124,731	* 13,329	52,448,170
DeSoto	44,620	388,750	368,351	8,945	2,718,160
Dixie	8,847	13,570	441,910	.....	1,499,490
Duval	77,668	1,978,220	318,944	837	47,180,460
Escambia	131,518	3,996,380	266,988	16,266	8,691,580
Flagler	70,332	414,982	238,440	5,041	1,409,855
Franklin	7,527	111,687	325,711	* 2,514	1,873,563
Gadsden	18,887	71,290	310,186	57,561	2,715,160
Glades	59,077	122,450	412,626	72,310	1,297,820
Gulf	7,115	17,040	374,625	25	992,135
Hamilton	28,762	116,975	295,770	65,592	1,251,930
Hardee	48,480	314,830	353,510	4,575	2,667,110
Hendry	3,825	15,540	702,382	910	2,197,312
Hernando	23,070	175,590	285,996	13,398	2,173,915
Highlands	15,834	66,630	619,358	11,130	3,507,630
Hillsborough	21,623	724,080	598,518	23,411	46,090,490
Holmes	23,334	92,365	179,475	35,255	1,269,570
Indian River	33,920	223,710	278,031	5,805	3,041,440
Jackson	71,729	.....	530,809	* 2,005	2,792,870
Jefferson	4,357	36,700	360,595	85,956	1,958,790
Lafayette	7,987	22,470	335,374	.....	825,230
Lake	63,566	519,520	845,130	25,608	10,797,130
Lee	15,206	141,113	470,728	5,310	10,999,730
Leon	3,844	25,170	437,814	178,893	3,932,580
Levy	17,322	41,370	709,228	39,421	2,086,280
Liberty	52,750	84,754	424,707	3,163	826,100
Madison	9,217	20,120	438,552	156,080	2,184,675
Manatee	10,952	158,490	457,209	17,734	10,124,560
Marion	172,557	874,730	717,573	124,626	6,332,540
Martin	13,307	132,860	332,888	337	3,684,860
Monroe	71,927	541,996	611,454	* 3,500	11,685,390
Nassau	84,448	387,119	316,156	4,991	1,447,645
Okaloosa	93,152	348,890	496,100	41,395	1,810,256
Okeechobee	12,737	59,370	478,076	439	6,686,639
Orange	3,443	114,340	502,145	2,133	18,249,580
Osceola	22,436	206,240	829,026	2,498	8,232,380
Palm Beach	115,970	1,027,080	1,102,337	* 5,496	25,143,390
Pasco	41,714	356,299	450,894	29,755	4,591,660
Pinellas	120	5,590	129,112	* 12,752	29,953,480
Polk	39,466	573,870	1,128,155	55,200	17,962,660
Putnam	64,488	278,500	396,575	10,718	4,490,440
St. Johns	44,505	157,240	381,551	15,052	4,895,260
St. Lucie	13,299	89,335	341,226	3,862	3,908,890
Santa Rosa	49,028	197,475	595,544	26,933	2,601,130
Sarasota	18,102	161,900	285,215	* 1,565	8,162,340
Seminole	3,825	78,755	165,926	* 7,520	5,317,020
Sumter	53,153	354,320	305,156	* 17,453	2,488,820
Suwannee	56,453	418,820	430,556	97,431	2,433,065
Taylor	43,177	87,830	611,875	17,999	2,285,560
Union	4,623	30,625	149,477	26,971	1,086,700
Volusia	21,097	98,640	641,148	9,758	25,270,570
Wakulla	1,240	2,540	379,301	13,860	710,410
Walton	92,075	329,797	576,103	20,529	2,298,628
Washington	20,894	96,235	365,919	40,687	1,346,250
Total	2,892,767	$21,600,099	31,016,716	1,700,577	$475,908,261
Acres and valuation sold to State			2,892,767	.....	21,600,099
Grand total of acres and valuation			33,909,483	1,700,577	497,508,360

* Taken from previous report.
** Value of land vested in Trustees I. I. Board.

STATEMENT SHOWING VALUATION OF REAL ESTATE FOR THE YEAR A. D. 1925, BY COUNTIES, AND TAXES ASSESSED THEREON.

COUNTIES	Aggregate Value of Real Estate	Total State Taxes.	Total County Taxes.	Total Special School District Taxes.	Bonded School Taxes.	Total Special Road District Taxes.	Bonded Road Taxes.	Everglades Drainage Taxes.	Other Special Taxes.	Totals
Alachua	$ 6,155,810	$ 64,649.95	$ 166,206.87	$ 88,884.27	$	$ 86,734.05	$	$	$	$ 406,475.14
Baker	1,066,010	11,195.40	22,386.21	7,750.34	1,107.66	10,660.10	.....	.....	.....	53,099.71
Bay	2,455,953	25,804.92	150,809.03	19,032.89	3,680.48	430.67	.....	.....	.....	199,757.99
Bradford	† 1,201,895	12,057.99	46,873.91	13,290.76	.....	.....	.....	.....	.....	72,222.66
Brevard	7,194,540	75,575.40	179,863.50	107,918.10	.....	165,060.50	.....	.....	B 8,058.24	536,475.74
Broward	12,055,230	126,654.63	518,374.89	191,617.51	.....	51,113.85	.....	296,674.16	A 72,444.10	1,256,879.14
Calhoun	1,088,120	11,427.80	35,909.09	10,143.00	2,564.38	813.22	.....	.....	.....	60,857.49
Charlotte	3,037,390	31,898.38	72,897.36	30,181.90	2,595.05	.....	30,828.97	.....	A 1,059.81 H 6,074.78	175,536.25
Citrus	2,650,015	27,828.46	86,128.81	18,677.55	11,159.57	11,150.65	.....	.....	.....	154,945.04
Clay	1,667,990	17,518.44	36,695.76	12,384.42	.....	15,109.41	.....	.....	.....	81,708.03
Collier	2,224,220	23,333.11	117,764.94	12,237.37	.....	13,559.57	.....	37,223.62	.....	204,118.61
Columbia	2,491,790	26,165.90	69,770.12	17,414.76	.....	.....	.....	.....	.....	113,350.78
Dade	52,448,170	550,789.91	2,202,823.14	977,173.98	.....	88,442.82	.....	261,297.81	C 44,756.82 A 194,861.95	4,320,146.43
DeSoto	2,718,160	28,567.44	135,908.50	23,549.12	15,251.33	21,213.99	.....	.....	A 2,118.25	226,608.63
Dixie	1,499,490	15,764.78	56,980.62	8,252.54	.....	21,015.78	.....	.....	.....	102,013.72
Duval	47,180,460	495,423.53	1,391,580.29	568,574.09	.....	.....	.....	.....	.....	2,455,577.91
Escambia	8,691,580	91,284.33	282,547.21	64,815.89	28,171.65	3,306.09	.....	.....	.....	470,125.17
Flagler	1,409,855	14,896.52	50,349.29	4,258.90	4,370.90	15,076.27	.....	.....	J 2,145.27	91,097.15
Franklin	1,873,563	19,680.89	47,786.67	11,242.64	.....	.....	.....	.....	.....	78,710.20
Gadsden	2,715,160	28,509.18	65,163.84	21,923.73	9,289.95	.....	.....	.....	.....	124,886.70
Glades	1,297,820	13,643.93	45,423.70	17,238.60	.....	43,050.80	.....	92,668.24	D 32,445.50 K 5,819.75	250,290.52
Gulf	982,135	10,315.77	32,410.98	8,330.44	3,139.92	2,774.14	.....	.....	.....	56,971.25
Hamilton	1,251,930	13,145.27	41,939.66	5,614.43	.....	.....	.....	.....	.....	60,699.36
Hardee	2,667,110	28,012.32	160,026.60	24,294.50	21,875.05	.....	37,931.89	.....	A 3,866.08 E 9,375.10	276,006.44
Hendry	2,197,312	21,035.84	91,630.81	23,926.46	.....	27,710.08	.....	91,127.67	K 24,329.63	289,135.59
Hernando	2,173,915	22,833.71	159,247.74	22,698.94	.....	4,952.25	.....	.....	.....	209,732.64
Highlands	3,507,630	36,834.28	156,085.46	33,802.34	19,431.69	.....	33,393.84	14,008.57	.....	293,556.18
Hillsborough	46,090,490	483,954.87	1,659,257.64	638,862.70	.....	3,336.16	.....	.....	.....	2,785,411.37
Holmes	1,269,570	13,332.56	24,760.05	9,131.64	1,277.88	23,278.04	.....	.....	.....	71,780.17
Indian River	3,041,440	31,952.70	132,319.33	43,049.58	.....	55,491.04	.....	.....	B 4,152.95	266,965.60
Jackson	2,792,870	29,316.64	80,999.07	22,471.85	8,377.75	.....	.....	.....	.....	141,165.31

Jefferson	1,958,790	20,572.78	50,928.50	12,246.38		3,054.27				86,801.93
Lafayette	825,230	8,666.92	21,045.37	6,830.38	933.30	5,776.61				43,252.58
Lake	10,797,130	113,387.48	330,665.27	87,489.91	41,069.44	388,184.58				960,796.68
Lee	10,999,730	115,497.82	376,741.33	154,675.70		4,383.23			A 23,114.13	674,412.21
Leon	3,932,580	41,301.31	116,018.97	35,756.28						193,076.56
Levy	2,086,280	21,911.66	87,623.65	16,281.36	3,793.10	10,431.40	36,787.32			176,828.49
Liberty	826,100	8,675.46	21,067.13	2,356.78						32,099.37
Madison	2,184,675	22,943.76	78,648.30	11,175.54						112,767.60
Manatee	10,124,560	106,308.16	455,605.20	96,685.52	32,877.45	193,831.48			A 20,518.33	905,826.14
Marion	6,332,540	66,513.66	307,150.18	68,206.52		4,160.08				446,030.44
Martin	3,684,860	38,700.53	127,240.15	44,802.21		96,032.82		119,122.00	B 38,406.86	464,304.57
Monroe	11,685,390	122,701.36	333,038.74	32,579.61				11,531.52		499,851.23
Nassau	1,447,645	15,207.79	43,428.56	8,084.92						66,721.27
Okaloosa	1,810,256	19,014.39	49,787.78	16,107.90	4,432.18	21,194.52				110,536.77
Okeechobee	6,686,639	65,5-6.52	255,850.17	48,446.45				26,799.25		396,622.39
Orange	18,249,580	191,655.99	729,983.20	255,516.31					F 565.29	1,177,720.79
Osceola	8,232,380	86,463.85	201,728.46	46,903.97		40,136.00				375,232.28
									E 97,867.78	
Palm Beach	25,143,390	264,063.68	855,038.05	368,271.27		405,452.95		535,531.96	B 320,662.19	2,846,887.88
Pasco	4,591,660	48,221.33	239,926.00	40,343.46	9,153.13		94,115.52			431,759.44
Pinellas	29,953,480	314,515.40	891,196.22	591,221.33		386,950.33				2,183,883.28
Polk	17,962,660	188,642.53	862,042.68	276,730.86		429,783.87			G 3,956.42	1,761,156.36
Putnam	4,490,440	47,149.62	118,996.66	45,015.54		71,963.73			A 4,724.47	287,850.02
St. Johns	4,895,260	51,404.73	189,086.83	67,075.03						307,566.59
St. Lucie	3,908,890	40,612.19	167,898.10	46,247.19		66,271.22		7,368.49	B 52,181.88	380,579.07
Santa Rosa	2,601,130	27,318.27	79,340.85	17,342.51	16,259.20	15,469.36				155,730.19
Sarasota	8,162,340	85,709.06	485,663.70	59,493.53	29,804.95					660,671.24
Seminole	5,317,020	55,843.35	249,899.94	77,656.70					A 690.32	384,090.31
Sumter	2,488,820	26,135.80	151,818.02	21,531.39	18,168.47	8,163.70			A 809.90	226,627.28
Suwannee	2,433,065	25,608.16	60,958.39	15,844.29	4,656.01					107,066.85
Taylor	2,285,560	24,000.92	91,422.40	18,646.08						134,069.40
Union	† 1,086,700	11,112.75	41,854.05	8,146.08						61,112.88
Volusia	25,270,570	265,341.28	669,670.40	329,190.13		415,026.62			H 29,093.85	1,708,322.28
Wakulla	710,410	7,461.70	37,298.66	5,479.05	447.12					50,686.53
Walton	2,298,628	24,141.66	59,764.33	12,618.06	3,597.77	3,(94.99			I 6,898.81	110,815.62
Washington	1,346,250	14,137.98	37,024.32	7,956.69	2,343.28	3,974.35				65,436.62
Total	$475,908,261	$4,989,874.70	$17,196,371.65	$6,011,700.17	$299,828.66	$3,238,315.59	$233,057.54	$1,493,353.29	$1,010,998.46	$34,473,500.06

† Included is vauation of State Prison Farm, $87,380.00, on which there is no State tax; all other taxes are assessed thereon.

NOTE—Other Special Taxes as follows:
A Local Drainage District Taxes.
B Inlet District Taxes.
C Baker's Haulover District Taxes.
D County Bond Taxes.
E Palm Beach Drainage and Highway Taxes.
F Windermere Canal District Taxes.
G Winter Haven Boat Course District Taxes.
H Time Warrant Taxes.
I Court House Bond Taxes.
J Ocean Shore Improvement District Taxes.
K Cahoosahatchee Improvement District Taxes.

STATEMENT SHOWING THE ASSESSED VALUATION OF PERSONAL PROPERTY FOR THE YEAR 1925, BY COUNTIES, IN DETAIL.

COUNTIES	Horses, Asses, and Mules		Sheep and Goats		Hogs and Dogs		Range Cattle		Graded Cattle		Full Cash Value of Animals
	No.	Value	No.	Value	No.	Value	No.	Value	No.	Value	
Alachua	2,793	$ 132,358	756	$ 592	11,249	$ 29,712	12,883	$ 53,765	918	$ 13,392	$ 229,819
Baker	746	38,125	691	620	2,535	5,014	12,399	50,315	160	2,655	96,729
Bay	342	15,920	448	462	1,109	1,227	5,863	23,501	634	6,753	47,863
Bradford	859	42,285	887	480	2,451	4,875	6,934	36,540	196	3,010	87,190
Brevard	449	16,990	5	20	291	1,390	4,823	19,480	236	5,830	43,710
Broward	295	13,690	.....	.....	2	60	50	370	278	5,540	19,660
Calhoun	765	29,790	220	220	3,669	3,694	4,714	18,752	137	1,515	53,971
Charlotte	57	2,220	.....	.....	111	130	4,600	18,460	60	980	21,790
Citrus	551	37,730	448	270	1,630	3,285	5,108	20,620	93	2,988	64,893
Clay	557	23,495	357	455	2,771	3,590	7,102	28,545	232	3,205	59,290
Collier	20	860	.....	.....	94	375	1,990	8,030	1	20	9,285
Columbia	1,297	66,675	612	534	2,549	12,057	8,303	41,756	231	4,525	125,547
Dade	7	700	.....	.....	.....	.....	.....	.....	.....	.....	700
DeSoto	354	19,060	.....	.....	504	1,615	16,108	66,315	.....	.....	86,990
Dixie	331	15,475	20	10	2,854	2,948	4,837	23,997	66	1,320	43,750
Duval	290	19,140	115	140	116	540	1,708	7,800	2,668	48,860	76,480
Escambia	995	53,580	2,012	1,940	2,198	5,535	4,664	21,955	966	15,925	98,935
Flagler	350	15,480	1,025	1,025	559	690	4,257	20,370	145	3,175	40,740
Franklin	137	7,450	300	600	1,002	2,390	1,851	14,350	392	6,800	31,590
Gadsden	2,146	136,550	248	395	4,617	11,425	2,349	11,745	1,806	23,110	183,225
Glades	100	1,720	.....	.....	83	530	7,323	29,300	30	280	31,830
Gulf	275	20,540	.....	.....	713	737	2,025	8,090	211	3,650	33,017
Hamilton	1,281	60,049	286	270	6,075	7,582	7,723	30,880	155	2,590	101,371
Hardee	848	46,755	150	150	362	500	12,029	48,235	159	6,600	102,240
Hendry	63	1,290	.....	.....	622	630	10,797	43,190	11	110	45,220
Hernando	594	22,585	312	327	1,908	4,127	3,813	19,055	510	13,090	59,184
Highlands	302	14,355	2,000	4,000	212	710	24,140	96,580	103	2,085	117,730
Hillsborough	1,158	47,430	434	450	1,925	4,960	11,741	48,930	5,500	111,680	213,450
Holmes	1,522	63,568	3,539	3,490	4,257	7,086	6,201	24,806	156	2,450	101,400
Indian River	156	7,280	.....	.....	.....	.....	444	2,270	150	2,960	12,510
Jackson	4,074	164,863	589	1,284	7,665	16,675	7,494	36,189	912	10,375	229,386

Jefferson	2,105	110,635	75	35	11,261	11,845	5,765	28,455	348	4,225	155,195
Lafayette	497	23,580	.....	.....	3,363	4,279	3,292	16,526	46	729	45,114
Lake	856	50,690	28	110	1,099	2,180	3.627	25,340	541	6,980	85,300
Lee	286	14,160	.....	.....	208	1,042	2,411	9,328	339	6,040	30,570
Leon	2,168	104,304	588	410	2,820	8,147	3,170	16,003	1,594	23,178	152,042
Levy	815	25,070	23	345	1,958	2,665	6,915	26,180	17	200	54,460
Liberty	415	26,760	1,202	1,256	3,586	7,383	3,962	22,247	45	625	58,271
Madison	1,822	84,633	50	25	7,015	9,919	6,807	27,821	334	3,292	125,690
Manatee	364	8,820	31	70	68	130	3,845	15,500	129	1,280	25,800
Marion	3,873	199,350	7,556	3,240	10,147	23,590	19,588	85,210	1,301	15,650	327,040
Martin	45	2,260	.....	.....	61	70	397	2,380	6	125	4,835
Monroe	10	500	.....	.....	.....	.....	.....	.....	155	2,325	2,825
Nassau	550	29,725	1,781	1,565	3,204	3,625	9,977	41,760	529	10,270	86,945
Okaloosa	977	37,862	4,447	4,412	2,775	4,352	4,276	18,134	161	1,820	66,580
Okeechobee	190	6,790	.....	.....	320	680	17,021	68,125	48	1,230	76,825
Orange	7	300	.....	.....	1	10	4,468	35,960	201	4,420	40,690
Osceola	559	29,055	935	985	910	1,085	22,395	84,460	340	4,960	120,545
Palm Beach	77	5,360	.....	.....	153	180	15	90	250	2,500	8,130
Pasco	714	31,325	47	120	941	2,000	4,598	28,995	335	5,380	67,820
Pinellas	463	13,735	.....	.....	158	420	456	3,195	1,415	19,555	36,905
Polk	2,295	80,211	1,315	690	1,597	4,610	11,995	47,904	1,946	36,940	170,355
Putnam	507	29,849	97	100	1,635	4,046	7,580	32,780	238	4,260	71,035
St. Johns	878	51,855	310	310	1,174	1,700	5,772	23,485	333	6,670	84,020
St. Lucie	105	4,455	25	25	60	75	3,187	17,005	157	3,120	24,680
Santa Rosa	1,268	49,505	8,348	8,020	3,589	6,330	6,239	25,620	789	9,040	98,515
Sarasota	272	9,430	333	365	906	939	3,954	12,520	153	4,046	27,300
Seminole	399	23,680	150	150	545	1,150	2,269	9,265	335	6,485	40,730
Sumter	1,188	64,560	120	120	581	1,040	4,676	23,840	613	4,335	93,895
Suwannee	2,652	137,125	76	85	12,111	33,520	9,223	46,845	348	7,325	224,900
Taylor	881	62,335	320	225	7,290	7,554	9,189	36,793	167	2,715	109,622
Union	781	34,585	766	405	2,593	4,875	4,859	19,883	78	1,025	60,773
Volusia	730	35,150	873	1,930	4,385	8,854	10,542	52,690	877	19,074	117,698
Wakulla	560	34,860	340	235	3,749	7,752	3,518	15,978	69	1,005	59,830
Walton	1,222	71,220	8,091	12,263	6,368	12,318	7,044	50,464	414	7,005	153,270
Washington	1,329	58,780	4,284	3,960	4,102	8,848	7,303	30,192	283	3,885	105,665
Totals	55,574	$2,690,522	57,665	$ 59,190	164,866	$ 321,302	424,608	$1,875,164	32,050	$ 537,187	$ 5,483,365

STATEMENT SHOWING THE ASSESSED VALUATION OF PERSONAL PROPERTY FOR THE YEAR 1925, BY COUNTIES, IN DETAIL—(Continued.)

COUNTIES	Full Cash Value of Animals	Tram Roads and All Other Trackage Not Returned by Comptroller		Automobiles and Other Power Vehicles		Value of All Other Personal Property	Aggregate Value of Personal Property
		No. Miles	Value	No.	Value		
Alachua	$ 229,819	37	$ 73,260	3,229	$ 360,710	$1,308,891	$1,972,680
Baker	96,729	33	32,100	421	41,310	107,128	277,267
Bay	47,863	45	45,000	935	124,115	615,220	832,198
Bradford	87,190			498	67,455	191,525	346,170
Brevard	43,710	16	24,000	3,525	482,970	836,200	1,386,880
Broward	19,660			2,217	242,750	247,540	509,950
Calhoun	53,971	32	32,500	292	22,374	103,716	212,561
Charlotte	21,790			306	27,410	85,650	134,850
Citrus	64,893	39	35,710	585	119,581	513,440	733,624
Clay	59,290	11	11,000	589	65,160	92,450	227,900
Collier	9,285			129	10,745	18,980	39,010
Columbia	125,547	3	26,500	1,021	179,764	454,602	786,413
Dade	700			23,323	2,165,050	1,751,770	3,917,520
DeSoto	86,990	12	7,200	863	105,520	349,110	548,820
Dixie	43,750	60	58,000	249	28,430	208,888	339,068
Duval	76,480	1	780	16,323	2,411,520	11,203,700	13,692,480
Escambia	98,935	5	34,030	4,843	1,016,980	2,860,905	4,010,850
Flagler	40,740	12	6,000	215	24,095	85,945	156,780
Franklin	31,590			291	58,970	569,585	660,145
Gadsden	183,225	5	2,500	1,552	217,995	844,500	1,248,220
Glades	31,830			173	9,610	36,790	78,230
Gulf	33,017	35	42,000	196	16,505	130,110	221,632
Hamilton	101,371			537	63,186	246,453	411,010
Hardee	102,240	45	14,500	1,144	170,865	270,604	558,209
Hendry	45,220			104	6,450	34,659	86,329
Hernando	59,184	3	1,900	763	117,056	161,025	339,165
Highlands	117,730	9	7,000	1,263	114,870	236,790	476,390

Hillsborough	213,450	5	1,000	19,985	3,610,920	7,140,620	10,965,990
Holmes	101,400	44	43,670	525	58,939	196,751	400,760
Indian River	12,510	.....	.....	1,025	115,300	81,111	208,921
Jackson	229,386	.....	.....	1,602	179,965	579,796	989,147
Jefferson	155,195	36	29,000	838	94,135	272,290	550,620
Lafayette	45,114	32	22,500	245	28,895	319,731	416,240
Lake	85,300	20	40,000	3,720	611,550	790,930	1,527,780
Lee	30,570	1	200	1,757	278,670	678,370	987,810
Leon	152,042	6	6,000	1,098	165,231	714,127	1,037,400
Levy	54,460	37	39,690	822	118,540	535,165	747,855
Liberty	58,271	54	62,000	317	49,470	110,581	280,322
Madison	125,690	13	6,650	928	100,261	434,629	667,230
Manatee	25,800	11	2,150	4,034	240,580	319,060	587,590
Marion	327,040	24	22,750	3,448	541,190	1,185,643	2,076,623
Martin	4,835	.....	.....	617	59,170	69,750	133,755
Monroe	2,825	.....	.....	876	98,300	383,150	484,275
Nassau	86,945	.....	.....	940	206,405	432,895	726,245
Okaloosa	66,580	28	27,910	712	84,942	179,677	359,109
Okeechobee	76,825	.....	.....	358	42,715	143,670	263,210
Orange	40,690	.....	.....	2,278	213,650	1,567,290	1,821,630
Osceola	120,545	42	34,000	1,361	189,105	328,430	672,080
Palm Beach	8,130	.....	.....	7,283	759,560	1,014,070	1,781,760
Pasco	67,820	40	10,000	1,495	96,450	369,935	544,205
Pinellas	36,905	.....	.....	11,435	1,080,870	2,464,255	3,582,030
Polk	170,355	.....	.....	10,956	964,470	2,847,735	3,982,560
Putnam	71,035	5	4,000	1,823	299,420	971,745	1,346,200
St. Johns	84,020	9	7,000	2,139	373,600	758,225	1,222,845
St. Lucie	24,680	.....	.....	1,394	159,850	180,466	364,996
Santa Rosa	98,515	98	183,770	965	118,940	293,341	694,566
Sarasota	27,300	9	14,000	2,351	407,805	554,605	1,003,710
Seminole	40,730	1	1,000	2,530	481,155	871,895	1,394,780
Sumter	93,895	.....	.....	883	103,765	228,952	426,612
Suwannee	224,900	.....	.....	1,042	181,015	883,092	1,289,007
Taylor	109,622	84	96,475	1,049	161,421	921,250	1,288,768
Union	60,773	.....	.....	242	35,555	106,797	203,125
Volusia	117,698	49	40,500	6,977	1,024,338	1,869,894	3,052,430
Wakulla	59,830	10	3,850	225	24,830	85,290	173,800
Walton	153,270	17	14,000	950	146,130	444,220	757,620
Washington	105,665	38	8,220	519	66,140	401,260	581,285
Totals	$5,483,365	1,116	$1,174,315	167,330	$21,844,693	$55,296,869	$83,799,242

STATEMENT SHOWING THE AGGREGATE VALUE OF PERSONAL PROPERTY FOR THE YEAR 1925, BY COUNTIES, AND THE TAXES ASSESSED THEREON.

COUNTIES	Aggregate Value of Personal Property	Total State Taxes	Total County Taxes	Special School District Taxes	Bonded School District Taxes	Special Road District Taxes	Bonded Road District Taxes	Everglades Drainage Taxes	Other Special Taxes	Total
Alachua	$ 1,972,680	$ 20,715.74	$ 56,668.32	$ 31,010.96	$	$ 28,573.74	$	$	$	$ 136,968.76
Baker	277,267	2,915.36	6,584.15	2,122.30	312.85	2,772.67				14,707.33
Bay	832,198	8,740.02	52,265.95	7,914.41	2,587.97	83.15				71,591.50
Bradford	346,170	3,636.39	14,189.63	4,313.42						22,139.44
Brevard	1,386,880	14,571.48	36,406.00	20,803.20		30,902.03			B 1,354.56	104,037.27
Broward	509,950	5,359.08	22,848.85	8,297.45		1,034.97		7.73		37,548.08
Calhoun	212,561	2,234.07	7,360.75	2,076.07	1,023.06	45.72				12,739.67
Charlotte	134,850	1,416.25	3,381.40	1,348.50	34.20		1,435.76		H 269.70	7,885.81
Citrus	733,624	7,704.69	24,367.42	4,653.30	2,530.62	3,059.11				42,315.14
Clay	227,900	2,394.38	5,553.80	1,738.20		1,298.62				10,985.00
Collier	39,010	410.15	2,218.53	158.32		445.77				3,232.77
Columbia	786,413	8,260.24	23,311.56	6,356.80						37,928.60
Dade	3,917,520	41,182.05	183,392.84	74,085.60		6,632.95		15.77	C 4,803.42	310,112.63
DeSoto	548,820	5,763.50	28,104.00	5,396.67	4,073.45	2,972.90				46,310.52
Dixie	339,068	3,561.10	13,437.61	1,398.49		4,233.82				22,631.02
Duval	13,692,480	143,771.04	419,382.16	168,935.15						732,088.35
Escambia	4,010,850	42,127.36	134,794.06	29,430.71	12,784.48	1,546.66				220,683.27
Flagler	156,780	1,647.13	5,909.76	471.01	531.25	1,627.68			J 30.76	10,217.59
Franklin	660,145	6,931.62	17,346.44	3,817.10						28,095.16
Gadsden	1,248,220	13,106.31	32,410.28	10,376.43	5,068.40					60,961.42
Glades	78,230	821.84	2,875.05	1,097.05		2,902.15		78.23	D 1,955.75	9,730.07
Gulf	221,632	2,327.84	7,524.38	2,121.36	679.26	662.31				13,315.15
Hamilton	411,010	4,315.61	14,462.84	1,955.27						20,733.72
Hardee	558,209	5,864.15	34,449.54	5,322.27	5,665.03		5,380.85			56,681.84
Hendry	86,329	906.91	4,097.93	987.67		1,266.94		20.05	K 232.67	7,512.17
Hernando	339,165	3,568.39	25,737.22	4,651.76		464.80				34,422.17
Highlands	476,390	5,004.07	21,726.38	4,728.48	3,074.53		3,853.49			38,386.95
Hillsborough	10,965,990	115,143.04	394,775.64	155,965.54		74.28				665,958.50
Holmes	400,760	4,211.18	9,046.15	3,425.03	785.72	7,222.66				24,690.74
Indian River	208,921	2,195.54	9,885.98	3,354.61		4,907.49			B 171.68	20,515.30
Jackson	989,147	10,392.24	32,244.71	8,428.87	2,805.38					53,871.20
Jefferson	550,620	5,784.86	16,262.12	3,597.04		1,136.49				26,780.51

Lafayette	416,240	4,371.73	10,965.33	3,910.16	288.60	2,913.68				22,449.50
Lake	1,527,780	16,050.66	48,300.43	14,210.65	7,077.69	50,721.32				136,360.75
Lee	987,810	10,372.24	34,965.54	14,281.19					A 554.70	60,292.27
Leon	1,037,400	10,898.29	30,608.77	10,138.94		118.60				51,646.00
Levy	747,855	7,855.26	32,416.91	7,119.45	1,162.30	3,739.28	13,443.48			65,736.68
Liberty	280,322	2,945.05	7,635.84	1,322.50						11,903.39
Madison	667,230	7,010.17	25,447.28	3,830.12						36,287.57
Manatee	587,590	6,171.36	29,621.55	5,830.23	2,340.50	10,792.07				54,755.71
Marion	2,076,623	21,815.93	104,391.60	24,769.64		1,542.71				152,519.88
Martin	133,755	1,404.92	4,991.20	1,570.93		4,954.71			B 1,463.35	14,385.11
Monroe	484,275	5,086.31	14,730.26	1,452.84						21,269.41
Nassau	726,245	7,627.74	22,585.35	6,030.52						36,243.61
Okaloosa	359,109	3,773.02	11,127.38	3,323.54	1,215.79	4,078.77				23,518.50
Okeechobee	263,210	2,764.40	11,453.03	2,247.49				181.22		16,646.14
Orange	1,821,630	19,128.46	73,266.20	27,307.44						119,702.10
Osceola	672,080	7,059.23	16,945.82	4,037.32		3,039.43				31,081.80
Palm Beach	1,781,760	18,709.83	62,151.84	26,579.74		29,288.08		17.02	B 21,565.76	158,312.27
Pasco	544,205	5,718.42	28,596.81	5,177.94	1,649.20		10,745.25			51,887.62
Pinellas	3,582,030	37,611.31	106,608.31	76,487.40		42,165.87				262,872.89
Polk	3,982,560	41,848.16	199,786.88	65,027.98		83,784.28			G 735.92	391,183.22
Putnam	1,346,200	14,135.10	37,414.30	16,828.80		20,939.64				89,317.84
St. Johns	1,222,845	12,841.83	48,005.29	17,764.48						78,611.60
St. Lucie	364,996	4,243.07	18,647.57	5,879.11		6,552.54			B 6,029.18	41,351.47
Santa Rosa	694,566	7,296.32	23,214.64	5,415.16	5,604.21	4,470.31				46,000.64
Sarasota	1,003,710	10,542.95	60,221.74	7,745.10	4,583.08					83,092.87
Seminole	1,394,780	14,649.27	67,434.66	20,357.30						102,441.23
Sumter	426,612	4,481.81	27,002.36	4,151.71	4,480.13	1,147.39				41,263.40
Suwannee	1,289,007	13,542.07	34,831.55	10,194.94	3,086.55					61,655.11
Taylor	1,288,768	13,536.45	52,653.72	12,042.38						78,232.55
Union	203,125	2,134.18	8,288.24	1,849.33						12,271.75
Volusia	3,052,430	32,050.52	80,889.40	41,895.71		48,697.54			H 3,746.13	207,279.30
Wakulla	173,800	1,826.29	10,218.99	1,157.60	134.12					13,337.00
Walton	757,620	7,957.48	21,623.12	4,250.28	1,774.89	1,019.76			I 2,276.34	38,901.87
Washington	581,285	6,105.65	17,098.77	3,394.22	1,392.27	2,365.72				30,356.63
Totals	$ 83,799,242	$ 880,549.11	$3,047,162.13	$1,037,921.18	$ 76,745.53	$ 426,198.61	$ 34,858.83	$ 320.02	$ 45,189.92	$ 5,548,945.33

A Local Drainage District Taxes.
B Inlet District Taxes.
C Baker's Haulover District Taxes.
D County Bond Taxes.
G Winter Haven Boat Course District Taxes.
H Time Warrant Taxes.
I Court House Bond Taxes.
J Ocean Shore Improvement District Taxes.
K Caloosahatchee Improvement District Taxes.

STATEMENT SHOWING TOTAL ASSESSED VALUATION OF ALL REAL AND PERSONAL PROPERTY, INCLUDING RAILROADS AND TELEGRAPH LINES, FOR THE YEAR 1925, BY COUNTIES.

COUNTIES	Aggregate Value of Real Estate	Aggregate Value of Personal Property	Aggregate Value of Railroads	Aggregate Value of Telegraph Lines	Aggregate Value of Pullman Cars	Aggregate Value of Fruit Growers' Express Co.	Total Value of Real Estate, Personal Property, Railroads, Pullman Cars, Telegraph Lines, and Fruit Growers' Express Company
Alachua	$ 6,155,810	$ 1,972,680	$ 2,668,636	$ 46,986	$ 29,728	$ 13,356	$ 10,887,196
Baker	1,066,010	277,267	555,669	13,692	11,107	2,452	1,926,197
Bay	2,455,953	832,198	182,619	5,340	.....	.....	3,476,110
Bradford	1,201,895	346,170	479,745	13,286	11,026	2,815	2,054,937
Brevard	7,194,540	1,386,880	1,300,227	46,714	67,117	4,021	9,999,499
Broward	12,055,230	509,950	414,692	13,663	22,689	1,159	13,017,383
Calhoun	1,088,120	212,561	56,641	.....	.....	.....	1,357,322
Charlotte	3,037,390	134,850	454,060	7,742	3,567	2,245	3,639,854
Citrus	2,650,015	733,624	821,497	9,173	6,668	4,205	4,225,182
Clay	1,667,990	227,900	476,031	13,466	16,582	1,922	2,403,891
Collier	2,224,220	39,010	42,618	651	.....	342	2,306,841
Columbia	2,491,790	786,413	722,347	16,942	6,741	3,524	4,027,757
Dade	52,448,170	3,917,520	1,459,305	110,629	20,127	3,106	57,958,857
DeSoto	2,718,160	548,820	669,147	10,098	3,518	2,432	3,952,175
Dixie	1,499,490	339,068	224,476	3,143	.....	1,221	2,067,398
Duval	47,180,460	13,692,480	7,447,183	125,936	76,254	51,034	68,573,347
Escambia	8,691,580	4,010,850	2,255,292	12,256	11,095	2,504	14,983,577
Flagler	1,409,855	156,780	456,707	15,862	27,558	1,363	2,068,125
Franklin	1,873,563	660,145	185,464	4,953	.....	623	2,724,748
Gadsden	2,715,160	1,248,220	661,700	12,819	5,517	3,001	4,646,417
Glades	1,297,820	78,230	296,025	4,381	.....	1,608	1,678,064
Gulf	982,135	221,632	73,877	1,085	.....	.....	1,278,729
Hamilton	1,251,930	411,010	399,884	10,543	3,917	2,147	2,079,431
Hardee	2,667,110	558,209	437,915	8,678	3,077	2,024	3,677,013
Hendry	2,197,312	86,329	113,520	1,831	.....	860	2,399,852

Hernando	2,173,915	339,165	469,091	8,719	7,388	2,785	3,001,063
Highlands	3,507,630	476,390	539,647	6,087	1,150	2,224	4,533,128
Hillsborough	46,090,490	10,965,990	3,477,517	60,563	42,509	9,409	60,646,478
Holmes	1,269,570	400,760	448,914	1,901	3,731	1,576	2,126,452
Indian River	3,041,440	208,921	453,550	12,038	20,064	1,083	3,737,096
Jackson	2,792,870	989,147	772,535	6,920	6,296	1,927	4,569,695
Jefferson	1,958,790	550,620	491,664	6,883	3,615	3,001	3,014,573
Lafayette	825,230	416,240	103,362	857	.....	.....	1,345,689
Lake	10,797,130	1,527,780	1,265,656	17,397	5,936	7,903	13,621,802
Lee	10,999,730	987,810	394,985	16,007	1,676	1,294	12,401,502
Leon	3,932,580	1,037,400	664,750	10,579	4,572	4,330	5,654,211
Levy	2,086,280	747,855	1,075,439	13,646	4,225	6,069	3,933,514
Liberty	826,100	280,322	161,716	3,636	.....	.....	1,271,774
Madison	2,184,675	667,230	589,363	8,284	6,635	1,648	3,457,835
Manatee	10,124,560	587,590	704,060	12,931	7,178	3,374	11,439,693
Marion	6,332,540	2,076,623	1,753,777	35,726	31,240	8,715	10,238,621
Martin	3,684,860	133,755	480,700	14,539	24,048	1,192	4,339,094
Monroe	11,685,390	484,275	2,143,848	49,103	16,685	5,247	14,384,548
Nassau	1,447,645	726,245	1,421,933	25,701	42,287	4,621	3,668,432
Okaloosa	1,810,256	359,109	653,799	2,154	4,197	2,267	2,831,782
Okeechobee	6,686,639	263,210	499,175	3,818	.....	2,001	7,454,843
Orange	18,249,580	1,821,630	1,041,606	19,853	12,431	5,807	21,150,907
Osceola	8,232,380	672,080	750,481	10,925	5,953	3,903	9,675,722
Palm Beach	25,143,390	1,781,760	994,179	32,155	42,741	2,826	27,997,051
Pasco	4,591,660	544,205	1,039,531	21,198	23,828	5,224	6,225,646
Pinellas	29,953,480	3,582,030	783,983	18,238	20,106	3,879	34,361,716
Polk	17,962,660	3,982,560	3,206,282	54,765	24,065	12,373	25,242,705
Putnam	4,490,440	1,346,200	1,241,622	38,076	29,554	4,990	7,150,882
St. Johns	4,895,260	1,222,845	1,065,551	26,770	35,412	1,751	7,247,589
St. Lucie	3,908,890	364,996	433,945	13,059	20,899	1,152	4,742,941
Santa Rosa	2,601,130	694,566	362,516	2,632	4,123	1,212	3,666,179
Sarasota	8,162,340	1,003,710	268,396	5,186	877	1,481	9,441,990
Seminole	5,317,020	1,394,780	957,418	16,118	8,027	4,297	7,697,660
Sumter	2,488,820	426,612	739,964	19,281	18,244	3,044	3,695,965
Suwannee	2,433,065	1,289,007	854,205	11,793	4,790	3,101	4,595,961
Taylor	2,285,560	1,288,768	516,478	4,070	.....	1,739	4,096,615
Union	1,086,700	203,125	348,496	5,816	9,323	1,735	1,655,195
Volusia	25,270,570	3,052,430	2,082,717	61,433	61,077	7,724	30,535,951
Wakulla	710,410	173,800	126,020	2,929	.....	1,541	1,014,700
Walton	2,298,628	757,620	387,705	1,913	3,518	1,345	3,450,729
Washington	1,346,250	581,285	243,037	1,045	1,994	586	2,174,197
Totals	$475,908,261	$ 83,799,242	$58,864,890	$ 1,194,613	$ 886,682	$ 248,340	$ 620,902,028

STATEMENT SHOWING VALUATION OF RAILROAD AND TELEGRAPH LINES AND PULLMAN CAR COMPANY AND FRUIT GROWERS' EXPRESS COMPANY, BY COUNTIES, FOR THE YEAR 1925, AND TAXES ASSESSED THEREON.

COUNTIES	Aggregate Value Railroads, Telegraph, Pullman Car and Fruit Growers Express Companies	Total Amount of State Taxes	Total Amount of County Taxes	Special School District Taxes	Bonded School District Taxes	Special Road District Taxes	Bonded Road District Taxes	Everglades Drainage Taxes	Other Special Taxes	Aggregate Taxes
Alachua	$ 2,758,706	$ 28,966.41	$ 74,485.06	$ 37,126.53	$	$ 35,497.85	$	$	$	176,075.85
Baker	582,920	6,120.67	12,241.32	4,089.40	698.65	5,829.20				28,979.24
Bay	187,959	1,973.57	11,559.48	1,520.40	128.76					15,182.21
Bradford	506,872	5,322.17	19,768.00	5,577.82						30,667.99
Brevard	1,418,079	14,889.85	35,452.00	20,961.75		29,423.30			B 1,677.90	102,404.80
Broward	452,203	4,748.13	19,444.74	6,885.59		543.90		56.54		31,678.90
Calhoun	56,641	594.73	1,869.15	536.44	493.63					3,493.95
Charlotte	467,614	4,909.93	11,222.75	4,584.40	582.18		5,177.02		H 935.24	27,411.52
Citrus	841,543	8,836.25	27,350.28	4,672.56	1,460.92	3,524.22				45,844.23
Clay	508,001	5,334.07	11,176.02	3,312.91		8,808.75				28,631.75
Collier	43,611	457.91	2,311.34			218.06				2,987.31
Columbia	749,554	7,870.31	20,987.51	5,014.07						33,871.89
Dade	1,593,167	16,728.14	66,913.00	26,665.42		4,496.07		1,144.15	C 1,553.66	117,500.44
DeSoto	685,195	7,194.47	34,259.30	5,420.07	3,264.13	5,119.79				55,257.76
Dixie	228,840	2,402.82	8,695.92	902.91		3,063.89				15,065.54
Duval	7,700,407	80,854.27	227,162.01	76,762.51						384,778.79
Escambia	2,281,147	23,952.29	74,138.03	15,651.96	5,776.81	502.67				120,021.76
Flagler	501,490	5,265.64	17,802.90	1,483.87	2,034.01	6,034.49				32,620.91
Franklin	191,040	2,005.89	4,871.47	983.99						7,861.35
Gadsden	683,037	7,171.88	16,392.88	5,659.17	2,240.31					31,464.24
Glades	302,014	3,171.25	10,570.51	4,273.47		10,018.73		302.02	D 7,550.37	35,886.35
Gulf	74,962	787.10	2,473.76	749.62	374.81	224.90				4,610.19
Hamilton	416,491	4,373.37	13,953.10	1,940.32						20,266.79
Hardee	451,694	4,742.79	27,101.58	3,912.52	3,744.05		7,094.89			46,595.83
Hendry	116,211	1,220.22	5,816.67	1,044.50		1,743.17		43.02	K 169.78	9,537.36
Hernando	487,983	5,123.83	35,744.75	4,599.42		6,654.19				52,122.19
Highlands	549,108	5,765.81	24,435.30	5,044.42	2,848.06		4,997.37			43,090.96
Hillsborough	3,589,998	37,694.97	129,239.92	48,159.66		634.78				215,729.33
Holmes	456,122	4,789.29	8,894.37	4,091.52	894.36	6,683.71				25,353.25
Indian River	486,735	5,110.71	21,172.96	6,648.66		7,737.12			B 716.17	41,385.62
Jackson	787,678	8,270.62	22,842.66	5,892.65	2,357.83					39,363.76
Jefferson	505,163	5,304.24	13,134.24	3,467.22		1,062.91				22,968.61
Lafayette	104,219	1,094.30	2,657.58	961.29		729.53				5,442.70

Lake	1,296,892	13,617.38	39,717.32	9,577.01	3,095.71	45,479.69				111,487.11
Lee	413,962	4,346.62	14,178.20	3,974.05		519.58			A 136.84	23,155.29
Leon	684,231	7,184.42	20,184.81	5,453.86						32,823.09
Levy	1,099,379	11,543.48	46,173.91	9,597.75	1,926.47	5,498.50	18,123.54			92,863.65
Liberty	165,352	1,736.10	4,216.48	594.93						6,547.51
Madison	605,930	6,362.26	21,813.49	3,308.88						31,484.63
Manatee	727,543	7,639.21	32,739.44	6,307.02	2,172.82	15,439.92			A 460.92	64,759.33
Marion	1,829,458	19,209.32	88,728.71	17,443.76		3,227.82				128,609.61
Martin	520,479	5,465.03	18,692.97	6,125.88		14,444.81		69.36	B 7,196.68	* 51,994.73
Monroe	2,214,883	23,256.27	63,124.17	6,644.66						93,025.10
Nassau	1,494,542	15,692.70	44,836.26	6,351.23						66,880.19
Okaoosa	662,417	6,955.36	18,216.46	4,359.10	1,483.59	5,916.30				36,930.81
Okeechobee	504,994	5,302.44	20,704.75	4,395.33				342.31		30,744.83
Orange	1,079,697	11,336.83	43,187.88	12,942.72					F 71.09	67,538.52
Osceola	771,262	8,098.27	18,895.93	4,115.95		2,828.25				33,938.40
Palm Beach	1,071,901	11,254.97	36,444.62	13,758.31		19,250.76		6.39	B 14,490.10	95,205.15
Pasco	1,089,781	11,442.70	56,941.06	9,444.36	2,067.09		22,151.02			102,046.23
Pinellas	826,206	8,675.16	24,579.63	16,879.27		23,270.56				73,404.62
Polk	3,297,485	34,623.22	158,277.60	43,865.21		67,617.84			G 178.41	304,562.28
Putnam	1,314,242	13,799.54	34,827.41	10,517.78		19,817.67				78,962.40
St. Johns	1,129,484	11,859.58	43,626.31	14,404.98						69,890.87
St. Lucie	469,055	4,925.10	20,403.91	5,897.85		8,812.34			B 7,020.99	47,060.19
Santa Rosa	370,483	3,890.08	11,299.74	2,263.89	1,927.94	5,843.80				25,225.45
Sarasota	275,940	2,897.35	16,418.45	1,948.69	720.62					21,985.11
Seminole	985,860	10,351.52	46,335.42	14,059.07						70,746.01
Sumter	780,533	8,195.53	47,612.39	6,816.11	6,202.00	6,197.22				75,023.25
Suwannee	873,889	9,175.83	21,847.23	6,363.46	1,162.73					38,549.25
Taylor	522,287	5,484.01	20,891.48	3,732.12						30,107.61
Union	365,370	3,836.39	14,066.76	3,327.18						21,230.33
Volusia	2,212,951	23,235.99	58,643.20	26,212.11		40,602.98			H 6,567.44	155,261.72
Wakulla	130,490	1,370.15	6,850.73	1,054.95	199.80					9,475.63
Walton	394,481	4,142.06	10,256.51	1,664.79	400.33	938.49			I 1,183.44	18,585.62
Washington	246,662	2,589.96	6,783.24	1,806.29	456.24	1,328.44				12,964.17
Totals	$ 61,194,525	$ 642,542.73	$2,147,157.03	$ 603,805.59	$ 48,713.85	$ 425,586.20	$ 57,543.84	$ 1,963.79	$ 49,909.03	$ 3,977,222.06

A Local Drainage District Taxes.
B Inlet District Taxes.
C Baker's Haulover District Taxes.
D County Bond Taxes.
F Windermere Canal District Taxes.
G Winter Haven Boat Course District Taxes.
H Time Warrant Taxes.
I Court House Bond Taxes.
K Caloosahatchee Improvement District Taxes.

STAEMENT SHOWING GROSS AMOUNT OF STATE, COUNTY AND SPECIAL DISTRICT TAXES ASSESSED FOR THE YEAR 1925, AND AMOUNT OF LICENSE TAX COLLECTED BY COUNTIES FROM JANUARY 1st, 1925, TO JUNE 30th, 1926.

COUNTIES	Total Assessed Valuation.	Total State Taxes	Total State License Tax Not Included in State Tax.	Total. County Taxes.	Total Special School District Taxes.	Total Special Bonded School District Taxes	Total Special Road District Taxes.	Total Special Bonded Road District Taxes	Total Everglades Drainage Taxes.	Total Other Special Taxes.
Alachua	$ 10,887,196	$ 114,332.10	$ 12,392.25	$ 297,360.25	$ 157,021.76	$	$ 150,805.64	$	.....	.....
Baker	1,926,197	20,231.43	769.60	41,211.68	13,962.04	2,119.16	19,261.97	.....	.....	.....
Bay	3,476,110	36,518.51	5,067.55	214,634.46	28,467.70	6,397.21	513.82	.....	.....	.....
Bradford	2,054,937	21,016.55	1,712.30	80,831.54	23,182.00	.....	.....	.....	.....	.....
Brevard	9,999,499	105,036.73	11,847.15	251,721.50	149,683.05	.....	225,385.83	.....	.....	B 11,090.70
Broward	13,017,383	136,761.84	16,219.15	560,668.48	206,800.55	.....	52,692.72	.....	296,738.43	A 72,444.10
Calhoun	1,357,322	14,256.60	1,802.50	45,138.99	12,755.51	4,081.07	858.94	.....	.....	.....
										A 1,059.81
Charlotte	3,639,854	38,224.56	4,087.40	87,501.51	36,114.80	3,211.43	.....	37,441.75	.....	H 7,279.72
Citrus	4,225,182	44,369.40	2,059.30	137,846.51	28,003.41	15,151.11	17,733.98	.....	.....	.....
Clay	2,403,891	25,246.89	2,106.70	53,425.58	17,435.53	.....	25,216.78	.....	.....	.....
Collier	2,306,841	24,201.17	383.00	122,294.81	12,395.69	.....	14,223.40	.....	37,223.62	.....
Columbia	4,027,757	42,296.45	2,928.90	114,069.19	28,785.63	.....	.....	.....	.....	.....
										A 194,861.95
Dade	57,958,857	608,700.10	115,730.51	2,453,128.98	1,077,925.00	.....	99,571.84	.....	262,457.73	C 51,113.90
DeSoto	3,952,175	41,525.41	4,149.84	198,271.80	34,365.86	22,588.91	29,306.68	.....	.....	A 2,118.25
Dixie	2,067,398	21,728.70	748.80	79,114.15	10,553.94	.....	28,313.49	.....	.....	.....
Duval	68,573,347	720,048.84	80,154.03	2,038,124.46	814,271.75	.....	.....	.....	.....	.....
Escambia	14,983,577	157,363.98	15,107.18	491,479.30	109,898.56	46,732.94	5,355.42	.....	.....	.....
Flagler	2,068,125	21,809.29	1,586.70	74,061.95	6,213.78	6,936.16	22,738.44	.....	.....	J 2,176.03
Franklin	2,724,748	28,618.40	1,908.00	70,004.58	16,043.73	.....	.....	.....	.....	.....
Gadsden	4,646,417	48,787.37	4,255.60	113,967.00	37,959.33	16,598.66	.....	.....	.....	.....
										D 41,951.62
Glades	1,678,064	17,637.02	824.50	58,869.26	22,609.12	.....	55,971.68	.....	93,048.49	K 5,819.75
Gulf	1,278,729	13,430.71	466.00	42,409.12	11,201.42	4,193.99	3,661.35	.....	.....	.....
Hamilton	2,079,431	21,834.25	1,822.50	70,355.60	9,510.02	.....	.....	.....	.....	.....
Hardee	3,677,013	38,619.26	2,799.30	221,577.72	33,529.29	31,284.13	.....	50,407.63	.....	A 3,866.08
										E 9,375.10
Hendry	2,399,852	23,162.97	619.00	101,045.41	25,958.63	.....	30,720.19	.....	91,190.74	K 24,732.08
Hernando	3,001,063	31,525.93	2,466.70	220,729.71	31,950.12	.....	12,071.24	.....	.....	.....
Highlands	4,533,128	47,604.16	6,892.00	202,247.14	43,575.24	25,354.28	.....	42,244.70	14,008.57	.....
Hillsborough	60,646,478	636,792.88	99,523.64	2,183,273.20	842,987.90	.....	4,045.22	.....	.....	.....
Holmes	2,126,452	22,333.03	1,438.70	42,700.57	16,648.19	2,957.96	37,184.41	.....	.....	.....
Indian River	3,737,096	39,258.95	2,528.50	163,378.27	53,052.85	.....	68,135.65	.....	.....	B 5,040.80
Jackson	4,569,695	47,979.50	4,495.25	136,086.44	36,793.37	13,540.96	.....	.....	.....	.....
Jefferson	3,014,573	31,661.88	1,880.20	80,324.86	19,310.64	.....	5,253.67	.....	.....	.....
Lafayette	1,345,689	14,132.95	704.10	34,668.28	11,701.83	1,221.90	9,419.82	.....	.....	.....
Lake	13,621,802	143,055.52	9,028.75	418,683.02	111,277.57	51,242.84	484,385.59	.....	.....	.....

Lee	12,401,502	130,216.68	9,473.00	425,885.07	172,930.94		5,021.41			A	23,805.67
Leon	5,654,211	59,384.02	5,215.40	166,812.55	51,349.08						
Levy	3,933,514	41,310.40	1,657.60	166,214.47	32,998.56	6,881.87	19,669.18	68,354.34			
Liberty	1,271,774	13,356.61	893.50	32,919.45	4,274.21						
Madison	3,457,835	36,316.19	1,658.40	125,909.07	18,314.54						
Manatee	11,439,693	120,118.73	17,015.00	517,966.19	108,822.77	37,390.77	220,063.47			A	20,979.25
Marion	10,238,621	107,538.91	8,462.10	500,270.49	110,419.92		8,930.61				
Martin	4,339,094	45,570.48	2,636.40	150,924.32	52,499.02		115,432.34		119,191.36	B	47,066.89
Monroe	14,384,548	151,043.94	4,308.05	410,893.17	40,677.11				11,531.52		
Nassau	3,668,432	38,528.23	1,634.30	110,850.17	20,466.67						
Okaloosa	2,831,782	29,742.77	1,483.60	79,131.62	23,790.54	7,131.56	31,189.59				
Okeechobee	7,454,843	73,593.36	2,386.75	288,007.95	55,089.27				27,322.78		
Orange	21,150,907	222,121.28	36,039.18	846,437.28	295,766.47					F	636.38
Osceola	9,675,722	101,621.35	4,595.40	237,570.21	55,057.24		46,003.68			B	356,718.05
Palm Beach	27,997,051	294,028.48	42,901.69	953,634.51	408,609.32		453,991.79		535,555.37	E	97,867.78
Pasco	6,225,646	65,382.45	5,095.75	325,463.87	54,965.76	12,869.42		127,011.79			
Pinellas	34,361,716	360,801.87	76,723.25	1,022,384.16	684,588.00		452,386.76				
Polk	25,242,705	265,113.91	29,872.35	1,220,107.16	385,624.05		581,185.99			G	4,870.75
Putnam	7,150,882	75,084.26	6,295.85	191,238.37	72,362.12		112,721.04			A	4,724.47
St. Johns	7,247,589	76,106.14	12,180.78	280,718.43	99,244.49						
St. Lucie	4,742,941	49,780.36	7,359.15	206,949.58	58,024.15		81,636.10		7,368.49	B	65,232.05
Santa Rosa	3,666,179	38,504.67	2,706.10	113,855.23	25,021.56	23,791.35	25,783.47				
Sarasota	9,441,990	99,149.36	12,032.75	562,303.89	69,187.32	35,108.65					
Seminole	7,697,660	80,844.14	11,611.84	363,670.02	112,073.07					A	690.32
Sumter	3,695,965	38,813.14	2,438.75	226,432.77	32,499.21	28,850.60	15,508.31			A	809.90
Suwannee	4,595,961	48,326.06	3,171.50	117,637.17	32,402.69	8,905.29					
Taylor	4,096,615	43,021.38	2,004.90	164,967.60	34,420.58						
Union	1,655,195	17,083.32	820.50	64,209.05	13,322.59						
Volusia	30,535,951	320,627.79	26,515.39	809,203.00	397,297.95		504,327.14			H	39,407.42
Wakulla	1,014,700	10,658.14	571.70	54,368.38	7,691.60	781.04					
Walton	3,450,729	36,241.20	3,229.40	91,643.96	18,533.13	5,772.99	5,753.24			I	10,358.59
Washington	2,174,197	22,833.59	2,016.30	60,906.33	13,157.20	4,191.79	7,668.51				
Totals	$ 620,902,028	$6,512,966.54	$ 765,512.23	$22,390,690.81	$7,653,426.94	$425,288.04	$4,090,100.40	$325,460.21	$1,495,637.10	$	1,106,097.41

License Tax on Railroads and Tel. Companies	$ 35,101.47
License Tax on Express Companies	18,466.89
License Tax Fruit Growers' Express Co	500.00
License Tax Gulf Refining Co	500.00
License Tax Mexican Petroleum Corp	500.00
License Tax Union Tank Car Co	500.00
License Tax Pullman Co	5,500.00
License Tax Jacksonville Main Street Ry	60.00
License Tax Insurance Companies	73,250.00
License Tax Insurance Agents	132,625.85
Percentage Tax Pullman Company	24,814.22
License Tax Real Estate Agents	267,312.00
Total License Tax Collected	$2,804,040.03

NOTE—Other Special Taxes explained as follows:

A Local Drainage District Taxes.
B Inlet District Taxes.
C Baker's Haulover District Taxes.
D County Bond Taxes.
E Palm Beach Drainage and Highway Taxes.
F Windermere Canal District Taxes.
G Winter Haven Boat Course District Taxes.
H Time Warrant Taxes.
I Court House Bond Taxes.
J Ocean Shore Improvement District Taxes.
K Caloosahatchee Improvement District Taxes.

STATEMENT SHOWING THE TAXES ASSESSED ON EACH RAILROAD, TELEGRAPH COMPANY AND THE PULLMAN COMPANY FOR 1925.

NAME OF RAILROAD	Total Valuation	STATE AND COUNTY TAXES							
		State Taxes	County Taxes	Special School District Taxes	Bonded School District Taxes	Special Road District Taxes	Bonded Road District Taxes	Other Special Taxes	Total Taxes
A. C. L. R. R. Co	$18,995,207	$199,449.49	$ 704,731.96	$201,056.29	$ 15,845.30	$176,210.96	$ 34,127.49	$ 11,097.07	$ 1,342,518.56
Apalachicola Northern R. R	452,205	4,748.06	11,866.07	2,529.13	555.90	186.04			19,885.20
Atlanta & St. A. Bay R. R	291,522	3,060.99	13,858.18	2,273.13	644.76				19,837.06
Alabama, Florida & Gulf R. R	25,883	271.77	750.61	258.52	152.61				1,433.51
Andalusia, Florida & Gulf R. R	52,830	554.72	1,452.82	413.12	232.22	407.44			3,060.32
B. C. & St. A. R. R	45,341	476.09	1,303.09	279.61	29.61	134.49			2,222.89
Central of Georgia Ry	21,323	223.90	558.52	113.14	14.92			41.47	951.95
C. H. & N. Ry	1,070,275	11,237.82	47,891.44	8,759.41	2,603.74	5,687.04	4,855.75	386.35	81,421.55
East & West Coast Ry	199,980	2,099.79	9,380.18	1,501.40	416.50	5,313.06			18,710.93
Fellsmere Railroad	37,389	392.58	1,626.42	480.88		182.63		Inlet 93.93	2,776.44
Fla. Cent. & Gulf R. R	184,050	1,932.57	7,260.12	1,105.82		1,021.68	1,113.96		12,434.15
Florida East Coast Ry	12,633,874	132,655.75	420,331.06	132,369.39	1,850.99	118,449.82		34,377.16	840,034.17
Georgia Southern & Florida	1,216,733	12,776.79	36,814.37	6,738.53		5,667.00			61,996.69
Georgia, Florida & Alabama R. R	347,450	3,648.20	11,172.65	2,999.36	578.77				18,398.98
Georgia & Florida Ry	86,257	905.70	3,105.25	509.27					4,520.22
M. S. B. & Pensa. R. R	252,894	2,655.45	8,219.25	1,334.72	448.50	10.95			12,668.87
Jacksonville Traction Co	730,490	7,670.14	21,549.46	8,776.82					37,996.42
Jacksonville Term. Co	1,527,338	16,037.05	45,056.47	19,091.72					80,185.24
Key West Elec. Co	24,275	254.89	691.84	72.83					1,019.56
Kissimmee Valley Ry	23,475	246.44	1,126.56			469.40			1,842.40
Louisville & Nashville	4,311,964	45,275.67	125,044.30	30,066.92	11,124.46	20,296.87		1,121.64	232,929.86
L. O. P. & G. R. R	320,814	3,368.57	9,885.95	2,158.60	93.10	723.53			16,229.75
Fruit Growers' Express	248,340	2,607.67	8,683.57	2,425.76	172.09	1,670.50	287.42	156.58	16,003.59
M. & B. Railroad Co	102,175	1,072.84	3,189.63	844.50	509.55				5,616.52
Miami Beach Ry. Co	73,900	775.95	3,103.80	1,404.10		147.80		147.80	5,579.45
Florida West. & Nor. Ry	612,000	6,426.02	26,376.24	6,072.46	1,020.72	7,624.77	1,045.95	119.76	48,685.92
Gulf Ports Term. Ry	84,829	890.72	2,756.98	322.20	50.25	5.90			4,026.05
Pensa. Electric Co	173,675	1,823.64	5,644.60	1,389.44	694.72	42.03			9,594.43
Port St. Joe D. & Term	11,865	124.58	391.55	118.65	59.33	35.60			729.71
Seaboard Air Line Ry	12,021,536	126,225.98	431,075.57	113,011.60	9,578.38	46,689.14	12,037.26	413.19	739,031.12

Sale-Davis Company	23,438	246.10	1,143.94	171.88	.....	.....	.....	.....	1,561.92
St. Johns River Term. Co	481,576	5,056.54	14,206.49	6,019.70	.....	.....	.....	.....	25,282.73
St. Johns Electric Co	16,520	173.46	638.09	247.80	.....	.....	.....	.....	1,059.35
Moore Haven & Clewiston	38,535	404.62	1,502.89	578.03	.....	1,182.90	.....	672.10	4,340.54
Southern Ry. Co	73,000	766.50	2,175.20	80.64	.....	.....	.....	.....	3,022.34
South Georgia Ry. Co	210,265	2,206.84	7,951.80	1,437.83	.....	.....	.....	.....	11,596.47
Tampa & Jacksonville	117,674	1,235.58	4,082.76	1,269.21	.....	1,175.08	.....	.....	7,762.63
Tampa Northern Railway	466,330	4,896.46	22,320.50	5,014.07	.....	.....	2,342.93	.....	34,573.96
Tavares & Gulf Ry. Co	113,937	1,196.34	3,744.74	1,032.73	166.90	4,678.47	.....	.....	10,819.18
Tampa Electric Co	547,885	5,752.79	19,723.86	7,800.75	.....	.....	.....	.....	33,277.40
Tampa & Gulf Coast Ry. Co	363,553	3,817.31	11,723.77	6,094.75	58.07	7,500.64	243.87	.....	29,438.41
Tampa Union Station	85,000	892.50	3,060.00	1,190.00	.....	.....	.....	.....	5,142.50
Tampa Southern Ry	395,618	4,153.99	16,666.14	3,129.87	524.84	3,516.42	.....	47.73	28,038.99
A. C. L. Telg. Co	57,840	605.58	2,246.25	596.23	23.30	281.68	84.14	.....	3,837.18
St. Joseph Telg. & Tel	9,817	103.07	255.55	53.33	10.98	3.26	.....	.....	426.19
Postal Telg.-Cable Co	212,028	2,225.66	7,830.07	2,458.23	97.73	1,380.96	76.20	385.91	14,454.76
W. U. Telg. Co	915,151	9,609.36	32,186.38	9,105.13	605.00	6,295.85	717.02	1,078.24	59,596.98
The Pullman Co	886,682	9,310.20	30,800.09	9,048.09	550.61	8,594.29	611.85	1,733.89	60,649.02
Grand total valuation of all Railroads and Telg. & Pullman Co	$61,194,738	$642,542.73	$2,147,157.03	$603,805.59	$ 48,713.85	$425,586.20	$ 57,543.84	$ 51,872.82	$ 3,977,222.06

RAILROAD AND TELEGRAPH TAXES COLLECTED AND DISTRIBUTED BY COMPTROLLER FROM JANUARY 1st, 1925, TO JUNE 30th, 1926.

RECEIVED FROM RAILROAD AND TELEGRAPH COMPANIES	YEAR FOR WHICH COLLECTED		
	1923	1924	1925
Alabama, Florida & Gulf R. R. Co	$ 2,141.12	$ 2,074.81	$ 1,433.51
Atlantic Coast Line R. R. Co	13,130.56	1,066,968.51	1,230,086.29
Atlanta & St. Andrews Bay R. R. Co	.....	16,659.72	.....
East & West Coast Ry. Co	.....	16,948.99	18,710.93
Fellsmere Railroad	.....	2,681.45	.....
Florida Central & Gulf R. R. Co	.....	11,774.27	12,305.44
Florida East Coast Ry. Co	32,160.76	.....	.....
Florida Western & Northern R. R. Co	.....	.....	48,685.92
Fruit Growers' Express Co	.....	.....	10,229.01
Kissimmee Valley Ry. Co	.....	1,109.19	1,842.74
Marianna & Blountstown R. R. Co	.....	4,932.25	5,616.52
Moore Haven & Clewiston R. R. Co	.....	.....	4,340.54
Muscle Shoals, B'ham & Pensacola R. R	15,926.54	.....	.....
Sale-Davis Co.	.....	1,201.35	1,561.92
Seaboard Air Line Ry. Co	8,683.52	523,325.61	590,206.21
South Georgia Ry. Co	.....	3,473.14	11,596.47
Tampa & Gulf Coast R. R. Co	.....	20,341.10	28,837.53
Tampa & Jacksonville Ry. Co	.....	7,363.30	7,762.63
Tampa Northern R. R. Co	.....	32,834.44	34,250.18
Tampa Southern R. R. Co	.....	21,145.22	28,038.99
Tampa Terminal Co	.....	17,284.04	.....
Tampa Union Station Co	.....	5,588.75	5,142.50
Tavares & Gulf R. R. Co	.....	7,324.16	10,819.18
West Coast Ry. Co	.....	6,526.73	.....
Atlantic Coast Line Telegraph Co	.....	3,585.34	3,826.03
Totals	$72,042.50	$1,773,142.37	$2,055,292.54
Total receipts			$3,900,477.41

PAID COUNTY AND SCHOOL DEPOSITORIES (AS PER STATEMENT BELOW)

Alachua County	$ 225,527.63
Baker County	28,493.59
Bay County	10,483.72
Bradford County	32,616.42
Brevard County	3,530.56
Broward County	863.11
Calhoun County	5,160.79
Charlotte County	24,747.49
Citrus County	71,526.39
Clay County	35,615.91
Collier County	4,774.06
Columbia County	34,020.36
Dade County	3,194.78
DeSoto County	46,515.10
Dixie County	20,592.24
Duval County	117,154.81
Escambia County	12,408.46
Flagler County	946.41
Franklin County	20.87
Gadsden County	27,291.44
Gilchrist County	14,996.05
Glades County	41,236.33
Gulf County	.....
Hamilton County	11,905.81
Hardee County	43,221.86
Hendry County	11,394.80
Hernando County	74,874.77
Highlands County	58,561.68
Hillsborough County	290,239.60
Holmes County	.....
Indian River County	86.43
Jackson County	12,530.21
Jefferson County	31,856.66
Lafayette County	.....
Lake County	143,089.24
Lee County	19,922.66
Leon County	38,356.70
Levy County	125,099.11
Liberty County	.....
Madison County	37,521.49
Manatee County	92,352.67
Marion County	193,110.24
Martin County	3,920.49
Monroe County	2,267.93
Nassau County	79,652.13
Okaloosa County	.....
Okeechobee County	4,943.66
Orange County	82,022.34
Osceola County	21,813.14
Palm Beach County	9,265.48
Pasco County	151,138.21
Pinellas County	91,340.85
Polk County	384,368.02
Putnam County	70,652.54
St. Johns County	1,342.00
St. Lucie County	4,597.57
Santa Rosa County	.....
Sarasota County	30,266.59
Seminole County	84,794.20
Sumter County	102,701.69
Suwannee County	45,804.85
Taylor County	34,235.64
Union County	19,159.27
Volusia County	50,289.90
Wakulla County	4,936.54
Walton County	.....
Washington County	531.26
Total paid Counties	$3,225,885.05
Total paid State Treasurer	673,136.54
Refunded A. C. L. R. R. account overpayment in settlement of taxes for the year 1924	1,243.84
Refunded S. A. L. Ry. account overpayment in settlement of taxes for the year 1925	211.98
Total Disbursements	$3,900,477.41

RAILROAD AND TELEGRAPH LICENSE TAXES COLLECTED AND DISTRIBUTED BY COMPTROLLER FROM JANUARY 1st, 1925, to June 30th, 1926.

RECEIVED FROM	Year for Which Collected		
	1923	1924	1925
Alabama, Florida & Gulf R. R. Co	$	$ 106.89	$ 106.89
Apalachicola Northern R. R. Co			1,080.00
Atlanta & St. Andrews Bay R. R. Co			703.40
Atlantic Coast Line R. R. Co			21,088.60
Birmingham, Col. & St. A. R. R. Co	205.60	205.60	205.60
Central of Georgia R. R. Co			24.90
Charlotte Harbor & Northern Ry. Co			1,317.40
East & West Coast Ry. Co			521.50
Fellsmere Railroad			184.70
Florida Central & Gulf Ry. Co			440.40
Florida East Coast Ry. Co			10,492.80
Florida Western & Northern Ry. Co			2,040.00
Georgia, Florida & Alabama Ry. Co			930.90
Muscle Shoals, Birmingham & Pensa. R. R. Co			617.70
Georgia & Florida R. R. Co			154.60
Georgia Southern & Florida R. R. Co			1,683.40
Gulf Ports Terminal R. R. Co			327.00
Jacksonville Terminal Company			398.90
Jacksonville Traction Co			838.50
Key West Electric Co			40.58
Kissimmee Valley Ry. Co			83.90
Live Oak, Perry & Gulf R. R. Co			964.10
Louisville & Nashville R. R. Co			3,106.50
Marianna & Blountstown R. R. Co			295.40
Miami Beach Ry. Co			43.50
Moore Haven & Clewiston R. R. Co			154.50
Pensacola Electric Company			271.15
Port St. Joe Dock & Terminal Co			14.30
St. Johns Electric Company			11.70
St. Johns River Terminal Co			289.20
Sale-Davis Co.	187.50	187.50	187.50
Seaboard Air Line Ry. Co			12,844.70
South Georgia Ry. Co			448.80
Tampa Electric Company			621.43
Tampa & Gulf Coast R. R. Co			912.20
Tampa & Jacksonville Ry. Co			580.00
Tampa Northern R. R. Co			732.10
Tampa Southern R. R. Co			780.40
Tampa Union Station Co			15.00
Tavares & Gulf R. R. Co			372.90
Atlantic Coast Line Telegraph Co			299.65
Postal Telegraph-Cable Co			745.11
St. Joseph Tel. & Telg. Co			63.81
Western Union Telg. Co			2,300.00
American Railway Express Co			36,747.64
Southeastern Express Co			186.15
Fruit Growers' Express Co			500.00
Gulf Refining Co			500.00
Mexican Petroleum Co			500.00
Union Tank Car Co			500.00
Pullman Company			5,500.00
Totals	$ 393.10	$ 499.99	$113,769.41
Total receipts			$114,662.50

DISBURSEMENTS TO COUNTY DEPOSITORIES.

Alachua County	$ 2,176.25
Baker County	398.52
Bay County	490.04
Bradford County	445.67
Brevard County	853.93
Broward County	432.50
Calhoun County	168.01
Charlotte County	350.17
Citrus County	706.88
Clay County	332.62
Collier County	110.90
Columbia County	631.77
Dade County	2,054.91
DeSoto County	595.61
Dixie County	223.82
Duval County	4,979.26
Escambia County	1,711.51
Flagler County	256.53
Franklin County	331.14
Gadsden County	679.82
Glades County	316.50
Gulf County	84.08
Hamilton County	354.05
Hardee County	394.82
Hendry County	205.57
Hernando County	451.31
Highlands County	612.68
Hillsborough County	3,468.81
Holmes County	267.10
Indian River County	294.36
Jackson County	762.69
Jefferson County	491.94
Lafayette County	194.97
Lake County	1,500.68
Lee County	490.11
Leon County	736.05
Levy County	900.49
Liberty County	249.56
Madison County	546.64
Manatee County	938.17
Marion County	1,555.96
Martin County	295.30
Monroe County	1,001.28
Nassau County	830.06
Okaloosa County	370.46
Okeechobee County	494.98
Orange County	1,459.31
Osceola County	687.74
Palm Beach County	1,032.04
Pasco County	860.31
Pinellas County	1,584.45
Polk County	3,172.38
Putnam County	984.16
St. Johns County	572.47
St. Lucie County	474.98
Santa Rosa County	288.57
Sarasota County	442.36
Seminole County	882.75
Sumter County	638.84
Suwannee County	703.89
Taylor County	687.18
Union County	282.92
Volusia County	1,973.81
Wakulla County	220.72
Walton County	306.30
Washington County	574.73
Total paid County Depositories	$ 53,568.39
Paid State Treasurer—	
One-half Railroad, Telegraph and Express Co. License	53,568.36
All of Fruit Growers' Express Co. License	500.00
All of Gulf Refining Co. License	500.00
All of Mexican Petroleum Corporation License	500.00
All of Union Tank Car Co. License	500.00
All of Pullman Co. License	5,500.00
Total paid State Treasurer	$ 61,068.36
Refund Apalachicola Northern R. R. account overpayment	3.00
Refund Jacksonville Traction Co. account overpayment	22.75
Total Disbursements	$114,662.50

TABLE SHOWING TOTAL ASSESSED VALUATION OF REAL ESTATE, PERSONAL PROPERTY AND RAILROADS, TELEGRAPH PROPERTY AND THE PULLMAN COMPANY FOR THE YEARS 1924 AND 1925, AND THE PERCENTAGE OF INCREASE OR DECREASE IN EACH CLASS.

COUNTIES	Total Value Real Estate 1924	Total Value Real Estate 1925	Percentage Increase or Decrease	Total Value Personal Property 1924	Total Value Personal Property 1925	Percentage Increase or Decrease	Total Value R. R., Tel. & Pullman Co. 1924	Total Value R. R., Tel. & Pullman Co. 1925	Percentage Increase or Decrease	Total Assessed Valuation. 1924	Total Assessed Valuation 1925	Percentage Increase or Decrease
Alachua	$ 5,367,200	$ 6,155,810	14.69	$ 1,788,920	$ 1,972,680	10.27	$ 2,578,847	$ 2,758,706	6.97	$ 9,734,967	$ 10,887,196	11.84
Baker	1,188,155	1,066,010	* 10.28	332,140	277,267	* 16.52	561,558	582,920	3.80	2,081,853	1,926,197	* 7.47
Bay	1,925,970	2,455,953	27.47	700,213	832,198	18.85	187,558	187,959	.21	2,813,741	3,476,110	23.54
Bradford	1,230,570	1,201,895	* 2.33	377,600	346,170	* 8.32	497,729	506,872	1.84	2,105,899	2,054,937	* 2.42
Brevard	4,463,870	7,194,540	61.17	1,040,650	1,386,880	33.27	1,234,024	1,418,079	14.92	6,738,544	9,999,499	48.39
Broward	5,492,790	12,055,230	119.47	441,930	509,950	15.39	381,754	452,203	18.45	6,316,474	13,017,383	106.09
Calhoun	1,676,160	1,088,120	23.51	412,675	212,561	5.21	128,696	56,641	2.26	2,217,531	1,357,322	18.89
Charlotte	1,305,230	3,037,390	132.71	142,810	134,850	* 5.57	466,877	467,614	.16	1,914,917	3,639,854	90.08
Citrus	1,824,060	2,650,015	45.28	660,110	733,624	11.14	808,041	841,543	4.15	3,292,211	4,225,182	28.34
Clay	1,131,210	1,667,990	47.45	285,140	227,900	* 20.07	500,086	508,001	1.58	1,916,436	2,403,891	25.44
Collier	1,674,920	2,224,220	32.80	49,130	39,010	* 20.60	42,390	43,611	2.88	1,766,440	2,306,841	30.59
Columbia	2,289,600	2,491,790	8.83	992,239	786,413	* 20.74	728,755	749,554	2.85	4,010,594	4,027,757	.43
Dade	32,397,220	52,448,170	61.89	3,700,750	3,917,520	5.84	1,386,611	1,593,167	14.90	37,484,581	57,958,857	54.62
DeSoto	2,034,240	2,718,160	33.62	563,120	548,820	* 2.54	691,455	685,195	* .91	3,288,815	3,952,175	20.17
Dixie	1,414,610	1,499,490	6.00	353,260	339,068	* 4.02	223,576	228,840	2.35	1,991,446	2,067,398	3.81
Duval	44,947,600	47,180,460	4.97	13,482,500	13,692,480	1.53	7,483,725	7,700,407	2.90	65,913,825	68,573,347	4.03
Escambia	8,568,460	8,691,580	1.44	4,039,720	4,010,850	* .71	2,141,108	2,281,147	6.54	14,749,288	14,983,577	1.59
Flagler	923,830	1,409,855	91.58	188,700	156,780	* 16.92	444,591	501,490	12.80	1,557,121	2,068,125	32.82
Franklin	1,151,380	1,873,563	62.72	550,890	660,145	19.83	192,713	191,040	* .87	1,894,983	2,724,748	43.79
Gadsden	2,700,240	2,715,160	.55	1,320,320	1,248,220	* 5.46	665,930	683,037	2.57	4,686,490	4,646,417	* .86
Glades	1,168,290	1,297,820	11.09	99,870	78,230	* 21.67	296,181	302,014	1.97	1,564,341	1,678,064	7.27
Gulf		982,135			221,632			74,962			1,278,729	
Hamilton	1,200,050	1,251,930	4.32	485,070	411,010	* 15.27	428,910	416,491	* 2.90	2,114,030	2,079,431	* 1.64
Hardee	2,152,050	2,667,110	23.93	562,700	558,209	* .80	452,292	451,694	* .13	3,167,042	3,677,013	16.10
Hendry	1,756,820	2,197,312	25.07	119,306	86,329	* 27.64	113,365	116,211	2.51	1,989,491	2,399,852	20.63
Hernando	1,608,770	2,173,915	35.13	363,617	339,165	* 6.72	470,482	487,983	3.72	2,442,869	3,001,063	22.85
Highlands	2,292,180	3,507,630	53.03	455,240	476,390	4.65	404,458	549,108	35.76	3,151,878	4,533,128	43.82
Hillsborough	26,962,610	46,090,490	70.94	9,981,360	10,965,990	9.86	3,455,780	3,589,998	3.88	40,399,750	60,646,478	50.12
Holmes	1,246,766	1,269,570	1.83	450,715	400,760	* 11.08	398,593	456,122	14.43	2,096,074	2,126,452	1.45

Indian River		3,041,440			208,921			486,735			3,737,096		
Jackson	2,904,140	2,792,870	* 3.83	1,120,210	989,147	* 11.70	731,284	787,678	7.71	4,755,634	4,569,695	* 3.91	
Jefferson	1,940,980	1,958,790	.92	567,390	550,620	* 2.96	478,832	505,163	4.50	2,987,202	3,014,573	.92	
Lafayette	660,390	825,230	24.96	380,927	416,240	9.27	104,284	104,219	* .06	1,145,601	1,345,689	17.46	
Lake	9,112,240	10,797,130	18.49	1,665,420	1,527,780	* 8.26	1,213,050	1,296,892	6.91	11,990,710	13,621,802	13.60	
Lee	6,257,680	10,999,730	75.78	907,940	987,810	8.80	310,889	413,962	33.15	7,476,509	12,401,502	65.87	
Leon	3,726,280	3,932,580	5.54	1,051,360	1,037,400	* 1.33	651,126	684,231	5.08	5,428,766	5,654,211	4.15	
Levy	1,543,720	2,086,280	35.15	774,800	747,855	* 3.48	1,087,103	1,099,379	1.13	3,405,623	3,933,514	15.50	
Liberty	791,650	826,100	4.35	217,775	280,322	28.72	164,066	165,352	.78	1,173,491	1,271,774	8.38	
Madison	2,180,715	2,184,675	.18	767,250	667,230	* 13.04	585,266	605,930	3.53	3,533,231	3,457,835	* 2.12	
Manatee	5,734,820	10,124,560	76.55	754,650	587,590	* 22.14	660,803	727,543	10.10	7,150,273	11,439,693	59.99	
Marion	5,003,640	6,332,540	26.56	2,255,700	2,076,623	* 7.94	1,744,681	1,829,458	4.92	9,004,021	10,238,621	13.71	
Martin		3,684,860			133,755			520,479			4,339,094		
Monroe	3,382,475	11,685,390	245.47	513,836	484,275	* 5.75	2,039,279	2,214,883	8.61	5,935,590	14,384,548	142.34	
Nassau	1,422,890	1,447,645	1.74	807,855	726,245	* 10.10	1,377,869	1,494,542	8.47	3,608,614	3,668,432	1.66	
Okaloosa	1,616,522	1,810,256	11.98	383,412	359,109	* 6.34	572,114	662,417	15.78	2,572,048	2,831,782	10.10	
Okeechobee	2,119,101	6,686,639	215.54	268,630	263,210	* 2.02	294,411	504,994	71.53	2,682,142	7,454,843	177.94	
Orange	15,151,350	18,249,580	20.45	1,887,730	1,821,630	* 3.50	990,620	1,079,697	8.99	18,029,700	21,150,907	17.31	
Osceola	4,078,650	8,232,380	101.84	589,685	672,080	13.97	694,765	771,262	11.01	5,363,100	9,675,722	80.41	
Palm Beach	9,720,000	25,143,390	194.52	1,231,710	1,781,760	53.83	1,029,832	1,071,901	44.44	11,981,542	27,997,051	167.16	
Pasco	3,557,190	4,591,660	29.08	584,520	544,205	* 6.90	1,045,243	1,089,781	4.26	5,186,953	6,225,646	20.03	
Pinellas	21,948,440	29,953,480	36.47	3,493,340	3,582,030	2.54	781,826	826,206	5.68	26,223,606	34,361,716	31.04	
Polk	16,024,080	17,962,660	12.10	4,082,080	3,982,560	* 2.44	2,942,734	3,297,485	12.06	23,049,714	25,242,705	9.51	
Putnam	4,002,680	4,490,440	12.19	1,441,800	1,346,200	* 6.63	1,256,519	1,314,242	4.59	6,700,999	7,150,882	6.71	
St. Johns	3,970,845	4,895,260	23.28	1,192,175	1,222,845	2.57	1,039,901	1,129,484	8.61	6,202,921	7,247,589	16.84	
St. Lucie	5,784,670	3,908,890	23.62	713,470	364,996	* 16.65	924,079	469,055	14.78	7,422,219	4,742,941	18.65	
Santa Rosa	2,583,390	2,601,130	.69	701,925	694,566	* 1.05	328,246	370,483	12.87	3,613,561	3,666,179	1.46	
Sarasota	5,535,310	8,162,340	47.46	473,170	1,003,710	112.12	248,253	275,940	11.15	6,256,733	9,441,990	50.91	
Seminole	3,781,580	5,317,020	40.60	1,298,950	1,394,780	7.38	897,129	985,860	9.89	5,977,659	7,697,660	28.77	
Sumter	2,054,660	2,488,820	21.13	503,130	426,612	* 15.21	676,476	780,533	15.38	3,234,266	3,695,965	14.28	
Suwannee	2,451,277	2,433,065	* .74	1,414,675	1,289,007	* 8.88	837,962	873,889	4.29	4,703,914	4,595,961	* 2.29	
Taylor	2,364,980	2,285,560	* 3.36	1,312,577	1,288,768	* 1.81	519,490	522,287	.54	4,197,047	4,096,615	* 2.39	
Union	1,110,940	1,086,700	* 2.18	223,380	203,125	* 9.11	376,346	365,370	* 2.92	1,710,666	1,655,195	* 3.24	
Volusia	17,899,740	25,270,570	41.18	2,742,680	3,052,430	11.29	1,964,426	2,212,951	12.65	22,606,846	30,535,951	35.07	
Wakulla	698,090	710,410	1.76	183,850	173,800	* 5.47	131,589	130,490	* .84	1,013,529	1,014,700	.12	
Walton	2,279,500	2,298,628	.84	819,156	757,620	* 7.51	346,096	394,481	13.98	3,444,752	3,450,729	.17	
Washington	1,290,040	1,346,250	4.36	514,115	581,285	13.07	222,336	246,662	10.94	2,026,491	2,174,197	7.29	
Totals	$336,780,326	$475,908,261	41.31	$ 81,781,068	$ 83,509,242	2.47	$ 56,635,010	$ 61,194,525	8.05	$475,197,304	$620,902,028	30.66	

* Decrease.

Note—Gulf County is included in Calhoun County percentage; Indian River and part of Martin Counties are included in St. Lucie County; part of Martin County is included in Palm Beach County percentage.

Statement showing total assessed valuations of all classes of property in the State of Florida, as shown by Assessment Rolls from 1903 to 1925, inclusive, and the annual percentage of increase in such valuations of each year over the preceding year.

Year	REAL ESTATE		PERSONAL PROPERTY		RAILROAD AND TELEGRAPHS		TOTAL	
	Total Valuation	Percentage of Increase	Total Valuation	Percentage of Increase	Total Valuation	Percentage of Increase	Total Valuation	Percentage of Increase
1903	$68,247,312	.0728	$20,930,608	.0953	$22,148,815	.0921	$111,333,735	.0804
1904	72,505,430	.0624	21,956,207	.0487	22,603,203	.0205	117,064,840	.0515
1905	82,417,212	.1367	24,348,615	.1090	24,670,766	.0915	131,436,593	.1228
1906	89,081,434	.0809	26,994,593	.1086	25,942,844	.0516	142,018,871	.0805
1907	96,754,789	.0862	30,926,065	.1456	26,872,224	.0359	154,553,078	.0883
1908	99,372,097	.0270	31,299,129	.0121	28,719,004	.0687	159,390,230	.0313
1909	103,857,603	.0452	32,174,486	.0280	29,731,378	.0353	165,763,467	.0400
1910	113,848,796	.0955	33,689,074	.0470	30,186,111	.0153	177,723,981	.0722
1911	128,141,480	.1256	36,626,117	.0872	32,037,844	.0611	196,805,411	.1047
1912	140,200,555	.0941	38,407,759	.0486	34,279,201	.0700	212,887,518	.0817
1913	157,181,956	.1211	40,272,181	.0485	36,889,596	.0762	234,343,733	.1008
1914	196,307,618	.2489	48,812,019	.2121	40,741,238	.1044	285,860,875	.2199
1915	201,874,538	.0238	47,022,648	*.0366	43,666,068	.0718	292,563,254	.0234
1916	207,105,741	.0259	52,419,248	.1147	45,419,186	.0401	304,944,175	.0423
1917	214,771,689	.0370	59,264,012	.1306	48,180,371	.0608	322,216,072	.0566
1918	233,750,566	.0884	69,815,509	.1780	48,472,733	.0061	352,038,848	.0926
1919	235,229,951	.0063	91,568,748	.3116	49,921,346	.0299	376,709,676	.0701
1920	253,785,338	.0789	104,664,992	.1430	51,138,608	.0244	409,588,938	.0873
1921	276,279,096	.0886	96,527,487	*.0843	51,100,135	*.0007	423,906,718	.0349
1922	288,040,507	.0426	79,571,126	*.1757	53,836,881	.0509	421,448,514	*.0580
1923	307,119,438	.0662	84,571,697	.0628	53,404,424	*.0080	445,095,559	.0561
1924	336,780,326	.0966	81,781,968	*.0330	56,635,010	.0605	475,197,304	.0676
1925	475,908,261	.4131	83,799,242	.0247	61,194,525	.0805	620,902,028	.3066

*Decrease.

Table Showing Total Assessed Valuation of Real Estate, Personal Property and Railroads, Telegraph Property and the Pullman Company and Fruit Growers Express Company for the Years 1925 and 1926 and the Percentage of Increase or Decrease in Each Class.

Name of County	Total Value Real Estate 1925	Total Value Real Estate 1926	Percentage Increase or Decrease	Total Value Personal Property 1925	Total Value Personal Property 1926	Percentage Increase or Decrease	Total Value R. R., Tel. & Pullman Co., & Fruit Growers Ex. Co., 1925	Total Value R. R., Tel. & Pullman Co., & Fruit Growers Ex. Co., 1926	Percentage Increase or Decrease	Total Assessed Valuation of All Property 1925	Total Assessed Valuation of All Property 1926	Total Percentage of Increase or Decrease
Alachua	$ 6,155,810	$ 6,405,710	4.06	$ 1,972,680	$ 1,745,070	* 11.54	$ 2,758,706	$ 2,598,135	* 5.82	$ 10,887,196	$ 10,748,915	* 1.27
Baker	1,066,010	1,274,210	19.53	277,267	294,620	6.26	582,920	619,038	6.20	1,926,197	2,187,868	13.58
Bay	2,455,953	5,164,129	110.27	832,198	932,760	12.08	187,959	191,190	1.72	3,476,110	6,288,079	80.89
Bradford	1,201,895	1,707,270	42.05	346,170	349,110	.85	506,872	557,090	9.91	2,054,937	2,613,470	27.18
Brevard	7,194,540	8,480,290	17.87	1,386,880	1,472,300	6.16	1,418,079	1,602,180	12.98	9,999,499	11,554,770	15.55
Broward	12,055,230	18,236,510	51.27	509,950	687,350	34.79	452,203	532,006	17.65	13,017,383	19,455,866	49.46
Calhoun	1,088,120	1,086,595	* .14	212,561	216,751	1.97	56,641	56,636	* .01	1,357,322	1,359,982	.20
Charlotte	3,037,390	6,325,010	108.24	134,850	154,040	14.23	467,614	476,643	1.93	3,639,854	6,955,693	91.10
Citrus	2,650,015	3,437,020	29.70	733,624	862,700	17.59	841,543	968,868	15.13	4,225,182	5,268,588	24.69
Clay	1,667,990	1,789,060	7.26	227,900	251,330	10.28	508,001	539,596	6.22	2,403,891	2,579,986	7.33
Collier	2,224,220	2,645,430	18.94	39,010	43,040	10.33	43,611	46,076	5.65	2,306,841	2,734,546	18.54
Columbia	2,491,790	2,663,220	6.88	786,413	838,146	6.55	749,554	778,287	38.39	4,027,757	4,279,653	6.25
Dade	52,448,170	111,980,980	113.51	3,917,520	5,216,680	33.16	1,593,167	2,223,511	39.57	57,958,857	119,421,171	106.04
DeSoto	2,718,160	3,422,380	25.91	548,820	482,970	* 12.00	685,195	690,649	.80	3,952,175	4,595,999	16.29
Dixie	1,499,490	1,597,010	6.50	339,068	336,630	* .72	228,840	238,535	4.24	2,067,398	2,172,175	5.07
Duval	47,180,460	51,822,700	9.84	13,692,480	16,693,520	21.92	7,700,407	8,718,900	13.23	68,573,347	77,235,120	12.63
Escambia	8,691,580	11,927,500	37.23	4,010,850	3,929,530	* 2.03	2,281,147	2,493,861	9.33	14,983,577	18,350,891	22.47
Flagler	1,409,855	1,653,727	17.30	156,780	137,709	* 12.16	501,490	783,690	56.27	2,068,125	2,575,126	24.52
Franklin	1,873,563	1,536,180	* 18.01	660,145	583,970	* 11.54	191,040	190,466	* 1.30	2,724,748	2,310,616	* 15.20
Gadsden	2,715,160	2,730,520	.57	1,248,220	1,319,020	5.75	688,037	728,094	6.60	4,646,417	4,777,634	2.82
Gilchrist	.....	1,040,815	100.00	.....	154,075	100.00	.....	400,744	100.00	.....	1,595,634	100.00
Glades	1,297,820	1,895,290	46.04	78,230	39,900	* 49.00	302,014	352,529	16.73	1,678,064	2,287,719	36.33
Gulf	982,135	1,162,076	18.32	221,632	195,291	* 11.89	74,962	74,882	* .11	1,278,729	1,432,249	12.01
Hamilton	1,251,930	1,566,940	25.16	411,010	457,670	11.35	416,491	406,479	* 2.40	2,079,431	2,431,089	16.91
Hardee	2,667,110	2,916,410	9.35	558,209	561,961	.67	451,694	455,507	.84	3,677,013	3,933,878	6.99
Hendry	2,197,312	3,146,205	43.18	86,329	71,800	* 16.88	116,211	134,532	15.77	2,399,852	3,352,537	39.70
Hernando	2,173,915	2,680,470	23.30	339,165	369,055	8.81	487,983	576,511	18.14	3,001,063	3,626,036	20.83
Highlands	3,507,630	5,463,970	55.77	476,390	651,410	36.74	549,108	753,005	37.13	4,533,128	6,868,385	51.52
Hillsborough	46,090,490	57,234,560	24.18	10,965,990	10,889,730	* .70	3,589,998	3,992,064	11.20	60,646,478	72,116,354	18.91
Holmes	1,269,570	1,320,080	3.98	400,760	368,270	* 8.11	456,122	532,214	16.68	2,126,452	2,220,564	4.43
Indian River	3,041,440	3,480,185	14.43	208,921	307,290	47.08	486,735	507,305	4.23	3,737,096	4,294,780	14.92
Jackson	2,792,870	2,991,985	7.13	989,147	991,846	.27	787,678	903,877	14.75	4,569,695	4,887,708	6.96
Jefferson	1,958,790	1,952,650	* .31	550,620	609,710	10.73	505,163	551,183	9.11	3,014,573	3,113,543	3.28
Lafayette	825,230	1,276,980	54.74	416,240	452,080	8.65	104,219	103,596	* .60	1,345,689	1,832,656	36.19
Lake	10,797,130	13,242,820	22.65	1,527,780	1,798,390	17.71	1,296,892	1,415,296	9.13	13,621,802	16,456,506	20.81
Lee	10,999,730	11,303,930	2.77	987,810	1,383,730	40.08	413,962	546,971	32.13	12,401,502	13,234,631	6.72
Leon	3,932,580	4,154,710	5.65	1,037,400	1,034,820	* .25	684,231	743,848	8.71	5,654,211	5,933,378	4.94
Levy	2,086,280	2,215,750	6.21	747,855	702,470	* 6.07	1,099,379	1,193,636	8.57	3,933,514	4,111,856	4.53
Liberty	826,100	1,004,263	21.57	280,322	302,415	7.88	165,352	164,490	* .52	1,271,774	1,471,168	15.68
Madison	2,184,675	2,294,085	5.01	667,230	645,040	* 3.33	605,930	639,580	5.55	3,457,835	3,578,705	3.50
Manatee	10,124,560	12,446,870	22.94	587,590	557,340	* 5.15	727,543	792,789	8.97	11,439,693	13,796,999	20.61
Marion	6,332,540	7,928,720	25.21	2,076,623	2,328,340	12.12	1,829,458	2,005,237	9.61	10,238,621	12,262,297	19.77
Martin	3,684,860	4,090,320	11.00	133,755	177,770	32.91	520,479	776,580	49.21	4,339,094	5,044,670	16.26
Monroe	11,685,390	8,052,084	* 31.09	484,275	508,605	5.02	2,214,883	2,535,472	14.47	14,384,548	11,096,161	* 22.86
Nassau	1,447,645	1,930,720	33.37	726,245	621,055	* 14.49	1,494,542	1,700,031	13.75	3,668,432	4,251,806	15.90
Okaloosa	1,810,256	2,130,279	50.67	359,109	307,542	* 14.36	662,417	721,371	8.90	2,831,782	3,159,192	11.56
Okeechobee	6,686,639	5,359,451	* 19.85	263,210	409,755	55.68	504,994	642,785	27.29	7,454,843	6,411,991	* 13.99
Orange	18,249,580	30,789,520	68.71	1,821,630	2,481,270	36.21	1,079,697	1,162,574	7.68	21,150,907	34,433,364	62.80
Osceola	8,232,380	8,564,855	4.04	672,080	865,155	28.73	771,262	809,912	5.01	9,675,722	10,239,922	5.83
Palm Beach	25,143,390	27,695,650	10.15	1,781,760	2,481,920	39.30	1,071,901	1,446,732	34.97	27,997,051	31,624,302	12.96
Pasco	4,591,660	5,191,080	13.05	544,205	571,660	5.05	1,089,781	1,166,032	7.00	6,225,646	6,928,772	11.29
Pinellas	29,953,480	35,595,750	18.84	3,582,030	4,389,840	22.55	826,206	870,950	5.42	34,361,716	40,856,540	18.90
Polk	17,962,660	24,131,820	34.34	3,982,560	4,759,470	19.51	3,297,485	3,754,344	16.55	25,242,705	32,645,634	29.33
Putnam	4,490,440	5,692,220	26.76	1,346,200	1,509,740	12.15	1,314,242	1,380,053	5.01	7,150,882	8,582,013	20.01
St. Johns	4,895,260	5,544,155	13.26	1,222,845	1,298,580	6.20	1,129,484	1,530,339	30.87	7,247,589	8,373,074	15.53
St. Lucie	3,908,890	4,681,390	19.76	364,996	477,560	30.84	469,055	550,957	17.46	4,742,941	5,709,907	20.39
Santa Rosa	2,601,130	3,316,340	27.50	694,566	694,096	* .07	370,483	432,586	16.76	3,666,179	4,443,022	21.19
Sarasota	8,162,340	9,639,030	18.09	1,003,710	1,089,550	8.55	275,940	309,895	12.31	9,441,990	11,038,475	16.91
Seminole	5,317,020	8,325,980	56.59	1,394,780	1,455,320	4.34	985,860	1,047,185	6.22	7,697,660	10,828,485	40.67
Sumter	2,488,820	2,844,320	14.28	426,612	409,286	* 4.06	780,533	945,180	21.09	3,695,965	4,198,786	13.90
Suwannee	2,433,065	2,670,000	9.74	1,289,007	1,098,089	* 14.81	873,889	927,917	6.18	4,595,961	4,696,006	2.18
Taylor	2,285,560	3,023,380	32.28	1,288,768	1,200,637	* 6.84	522,287	540,614	3.51	4,096,615	4,764,631	16.31
Union	1,086,700	1,076,090	* .98	203,125	171,855	* 15.40	365,370	372,911	2.06	1,655,195	1,620,856	* 2.07
Volusia	25,270,570	29,562,190	16.98	3,052,430	3,360,070	10.08	2,212,951	2,436,089	10.08	30,535,951	35,358,349	15.79
Wakulla	710,410	825,340	16.18	173,800	191,580	10.23	130,490	138,644	6.25	1,014,700	1,155,564	13.88
Walton	2,298,628	2,491,840	8.41	757,620	762,530	.65	394,481	459,734	16.54	3,450,729	3,714,104	7.63
Washington	1,346,250	1,716,895	16.12	581,285	586,780	.95	246,662	280,407	13.68	2,174,197	2,584,082	18.85
Totals	$475,908,261	$623,545,914	31.02	$ 83,799,242	$ 93,299,594	11.34	$ 61,194,525	$ 69,219,020	13.11	$ 620,902,028	$ 786,064,528	26.60

* Decrease.

STATEMENT SHOWING THE DIVISION OF THE STATE MILLAGE FOR THE YEARS 1924 TO 1925, INCLUSIVE.

FUNDS	Year 1914	Year 1915	Year 1916	Year 1917	Year 1918	Year 1919	Year 1920	Year 1921	Year 1922	Year 1923	Year 1924	Year 1925
General Revenue Tax Fund	1¾	2½	2	4	3½	5	4	5	5½	5⅞	5½	3½
One Mill School Tax Fund	1	1	1	1	1	1	1	1	1	1	1	1
Pension Tax Fund	2¼	2	3	3	2½	3⅛	3⅛	3⅛	2½	2½	2	3
State B'rd. Health Tax Fund	½	½	½	½	½	½	½	¼	¼	½	½	½
State Road Tax Fund	....	....	....	½	½	2	2	1	1	1	1	1
State Prison Tax Fund	....	....	....	....	....	⅝	⅝	⅝	⅝	⅛	¼	¼
Tick Eradication Tax Fund	....	....	....	....	....	....	....	....	....	½	½	½
Free Sch. Text Book Tax F'd	....	....	....	....	....	....	....	....	....	....	....	¾
Total	5½	6	6½	9	8	12	11	10¾	10⅝	11½	10¾	10½

TABLE OF COUNTY LEVIES, SHOWING THE MILLAGE FOR EACH PURPOSE LEVIED FOR THE YEAR 1925, BY EACH COUNTY IN THE STATE.

County	General Revenue Fund	Fine and Forfeiture Fund	Road and Bridge Fund	Publicity Fund	Agricultural Fund	Outstanding Indebtedness	Road Bond Fund, Interest and Sinking	County Bond Fund	Courthouse Bond Fund	Interest and Sinking Fund	Widows' Pension Fund	Time Warrant Fund	Other County Fund	School Fund	Total County Millage
Alachua	5	1	8	1	.....	.....	.....	.....	.....	.....	.....	.....	2	10	27
Baker	5	1	5	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	10	21
Bay	5	2	8	1	½	2½	25½	4	3	.....	.....	.....	.....	10	61½
Bradford	5	1	4	.....	½	.....	18	.....	.....	.....	½	.....	.....	10	39
Brevard	4	1	6	.....	½	2	2½	.....	3	.....	.....	.....	.....	6	25
Broward	5	1½	8	¼	½	.....	8	.....	1½	6¼	.....	.....	2	10	43
Calhoun	5	2	7	2	.....	1	5	.....	.....	.....	.....	.....	1	10	33
Charlotte	5	2	5	.....	½	1	.....	.....	.....	.....	½	.....	.....	10	24
Citrus	2½	.....	4	1	.....	.....	15	.....	.....	.....	.....	.....	.....	10	32½
Clay	4	1	7	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	10	22
Collier	5	2	8	.....	.....	1½	15	.....	.....	.....	.....	10½	1	10	53
Columbia	4½	2	3	1	.....	.....	7½	.....	.....	.....	.....	.....	.....	10	28
Dade	5	1½	8	¼	¼	1	8	.....	5	.....	½	.....	2½	10	42
DeSoto	5	2	5	1	1	.....	23½	.....	.....	.....	½	.....	2	10	50
Dixie	5	2	8	.....	.....	.....	.....	.....	5	.....	.....	8	.....	10	38
Duval	3 15/20	1 12/20	4 5/20	.....	10/20	.....	3 3/20	.....	5/20	9/20	.....	.....	5 11/20	10	29½
Escambia	5	1	1	.....	⅛	.....	14⅜	⅜	⅝	.....	.....	.....	.....	10	32½
Flagler	5	1½	8	.....	½	5	3	.....	.....	2½	.....	.....	.....	10	35½
Franklin	3½	1½	2	½	.....	.....	8	.....	.....	.....	.....	.....	.....	10	25½
Gadsden	5	1	5½	1½	.....	.....	8	.....	½	.....	.....	.....	½	10	24
Gilchrist	5	1	8	1	.....	.....	.....	.....	.....	.....	.....	.....	2	10	27
Glades	10	2	8	.....	½	.....	.....	.....	4	.....	½	.....	.....	10	35
Gulf	5	2	7	2	.....	1	5	.....	.....	.....	.....	.....	1	10	33
Hamilton	5	2	6	.....	½	.....	9	.....	.....	1	.....	.....	.....	10	33½
Hardee	5	1	8	1	½	3	25	1½	5	.....	.....	.....	.....	10	60
Hendry	5	2	5	.....	½	¾	21	.....	.....	.....	.....	.....	1½	10	45¾
Hernando	5	2	2	2	.....	.....	51¾	.....	.....	.....	.....	½	.....	10	73¼

Highlands	5	1½	13	.....	½	1	11	.....	2	.....	½	.....	.....	10		44½
Hillsborough	4	2	4	1	½	2	2½	6	.....	.....	½	.....	3½	10		36
Holmes	5	½	.....	.....	1½	.....	.....	.....	.....	.....	½	2	.....	10		19½
Indian River	5	2	13	2	½	.....	10½	.....	.....	.....	½	.....	.....	10		43½
Jackson	5	1½	5½	.....	½	.....	4½	.....	1	.....	.....	.....	1	10		29
Jefferson	4	.....	8	2	½	.....	.....	.....	1	.....	½	.....	.....	10		26
Lafayette	5	2	8	.....	½	.....	.....	.....	.....	.....	.....	.....	.....	10		25½
Lake	4½	¼	8	2	⅝	.....	3½	.....	¼	.....	.....	.....	1½	10		30⅝
Lee	4	1	5	1	½	.....	9	.....	.....	.....	.....	2½	1¼	10		34¼
Leon	5	1½	8	.....	½	.....	2¾	.....	1¾	.....	.....	.....	.....	10		29½
Levy	5	½	6	.....	½	.....	20	.....	.....	.....	.....	.....	.....	10		42
Liberty	5	2	8	.....	½	.....	.....	.....	.....	.....	.....	.....	.....	10		25½
Madison	5	1	8	1	½	.....	7½	.....	.....	.....	.....	3	.....	10		36
Manatee	5	2	8	2	1	.....	11¼	¼	.....	.....	½	¾	4¼	10		45
Marion	4	1¼	8	.....	½	1¾	7	16	.....	.....	.....	.....	.....	10		48½
Martin	5	2	13	.....	.....	4	.....	.....	.....	.....	.....	.....	.....	10		34
Monroe	4	1	.....	1½	.....	1	11	.....	.....	.....	.....	.....	.....	10		28½
Nassau	5	2	4	2	½	3	.....	.....	.....	3½	.....	.....	.....	10		30
Okaloosa	5	2	6	½	½	3	.....	.....	.....	.....	½	.....	.....	10		27½
Okeechobee	5	1	7	½	½	1½	7½	.....	3	3½	.....	1½	.....	10		41
Orange	5	1½	8	1	½	.....	.....	9	5	.....	.....	.....	.....	10		40
Osceola	4	½	8½	1	½	.....	.....	.....	.....	.....	.....	.....	.....	10		24½
Palm Beach	3⅛	2	6½	½	1	½	½	3¼	.....	⅞	.....	.....	5¾	10		34
Pasco	5	2	8¾	1½	1	3	14½	6	.....	.....	½	.....	.....	10		52¼
Pinellas	4	¾	5	.....	½	9½	.....	.....	.....	.....	.....	.....	.....	10		29¾
Polk	5	2	11	.....	½	1	5½	.....	4	.....	.....	7	2	10		48
Putnam	4	1	5	½	.....	.....	1½	.....	.....	.....	.....	.....	4½	10		26½
St. Johns	5	1¼	7½	.....	½	½	.....	6	.....	3¾	½	2⅝	1	10		38⅝
St. Lucie	5	2	13	1	½	.....	.....	.....	.....	7½	½	4	.....	10		43½
Santa Rosa	5	2	8	.....	½	.....	.....	.....	5	.....	.....	.....	.....	10		30½
Sarasota	5	1½	8	1	1	.....	5	18	3	.....	.....	3¼	3¾	10		59½
Seminole	5	2	8	2	1	.....	16	.....	.....	.....	½	.....	2½	10		47
Sumter	5	2	.....	2	.....	2	40	.....	.....	.....	.....	.....	.....	10		61
Suwannee	4¾	2	6	2	¼	.....	.....	.....	.....	.....	.....	.....	.....	10		25
Taylor	5	2	8	2	½	.....	12½	.....	.....	.....	.....	.....	.....	10		40
Union	5½	1½	4	.....	.....	1½	16	.....	.....	.....	.....	.....	.....	10		38½
Volusia	5	1½	6	.....	1	.....	.....	.....	3	.....	.....	.....	.....	10		26½
Wakulla	5	2	1	.....	½	14	18	2	.....	.....	.....	.....	.....	10		52½
Walton	5	2	6	2	½	.....	.....	.....	.....	.....	½	.....	.....	10		26
Washington	5	2	8	.....	½	2	.....	.....	.....	.....	.....	.....	.....	10		27½

FOLD OUT
TOO LARGE
TO BE FILMED
AS A WHOLE
FILMED IN
SECTIONS
ONLY

STATEMENT SHOWING THE MILLAGE ASSESSED IN EAC

COUNTIES	Special School District No. 1	Special School District No. 2	Special School District No. 3	Special School District No. 4	Special School District No. 5	Special School District No. 6	Special School District No. 7	Special School District No. 8	Special School District No. 9	Special School District No. 10	Special School District No. 11	Special School District No. 12	Special School District No. 13	Special School District No. 14	Special School District No. 15	Special School District No. 16	Special School District No. 17	Special School District No. 18	Special School District No. 19	Special School District No. 20	Special School District No. 21	Special School District No. 22	Special School District No. 23	Special School District No. 24	Special School District No. 25	Special School District No. 26	Special School District No. 27	Special School District No. 28	Special School District No. 29	Special School District No. 30	Special School District No. 31	Special School District No. 32	Special School District No. 33	Special School District No. 34	Special School District No. 35
Alachua ....Mills	8	....	10	....	10	....	....	10	....	15	....	....	10	....	15	15	5	7	3	....	15	....	15	15	5	18	10	....	10	....	5	....	....	....	....
Baker	13	11	3	5	10	10	3	6	9	5	6	3	5	10	5	3	5	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Bay	10	10	10	15	10	10	10	10	10	10	15	10	10	10	10	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Bradford	5	10	10	....	....	15	10	....	....	....	10	8	8	6	....	....	....	10	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Brevard	15	15	15	15	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Broward	14	13	17	17	15	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	6	....	....	....	....	....	....	....	....	....	....	....
Calhoun	....	....	10	10	....	....	....	....	....	....	....	....	....	....	....	....	15	....	....	....	10	10	....	....	....	....	....	....	....	....	....	....	15	....
Charlotte	....	10	....	....	....	....	....	15	4	6	6	10	18	5	5	6	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Citrus	6	5	12	....	10	....	....	....	....	....	....	8	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Clay	10	10	10	....	6	6	6	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Collier	10	....	....	....	....	....	3½	8	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Columbia	3	10	10	5	....	6	....	10	10	5	5	4	....	....	3	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Dade	....	19	21	16	20	14	14	....	16	....	....	14	14	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
DeSoto	18	....	....	....	....	15	8	12	....	....	....	....	15	....	8	....	15	....	5	5	....	....	11	4	....	....	....	....	....	....	....	....	....	....
Dixie	....	....	....	....	....	....	....	3	3	3	5	10	2	5	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Duval	12½	5¾	....	11	8½	5	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Escambia	3	5	8	10	15	10	5	10	3	3	10	10	5	3	5	12	5	10	5	3	5	5	....	....	....	....	....	....	....	....	....	....	....	....
Flagler	3	8	3	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Franklin	6	8	3	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Gadsden	15	8	15	20	15	6	....	....	4	15	....	....	5	....	....	10	....	....	....	....	10	....	....	....	....	....	....	....	....	....	....	....	....	....
Glades	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	15	....	....	4	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Gulf	....	....	....	....	....	....	....	8	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Hamilton	5	5	5	3	....	....	....	....	10	15	8	....	....	13	....	....	....	....	....	....	....	....	....	....	10	10	....	....	5	10	15	15	26	....	....
Hardee	....	....	28	15	23	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Hendry	....	....	....	....	15	5	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Hernando	15	....	3	10	....	10	15	10	6	10	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Highlands	15	10	17	15	10	15	3	10	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Hillsborough	15	10	5	14	11	20	10	10	15	15	16	....	3	10	3	10	....	17	15	....	....	10	....	3	16	5	....	16	10	15	10	10	3	3
Holmes	5	10	15	10	10	3	17	10	5	10	3	3	3	3	3	3	10	10	3	10	3	5	10	10	3	3	3	3	10	3	10	10	5	5	10
Indian River	10	....	....	....	....	....	11	15	15	....	18	....	....	15	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Jackson	13	....	18	15	....	....	....	....	14	3	....	5	15	....	....	6	3	6	8	3	....	....	10	....	15	3	....	20	....	....	5	....	....	3	....
Jefferson	7	6	6	5	6	6	6	10	8	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Lafayette	10	10	10	10	9	3	5	....	....	....	....	....	....	10	15	10	10	10	6	10	5	....	....	....	....	....	....	....	....	....	....	....	....	....
Lake	....	....	....	....	10	16	....	4	5	16	....	3	4	5	10	18	....	12	10	....	14	....	4	15	2	10	....	....	....	7	12	....	5	10	11
Lee	15	4	15	....	....	....	14	....	....	10	6	15	10	13	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Leon	12	4	3	5	6	3	5	5	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Levy	15	15	10	15	5	5	15	5	9	10	10	5	10	10	10	15	10	10	7	3	10	10	10	15	10	10	5	....	....	....	....	....	....	....	....
Liberty	....	....	....	10	....	10	....	....	10	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Madison	8	6	8	6	3	3	6	3	2	....	3	....	3	3	2	5	5	5	3	6	5	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Manatee	15	3	....	15	10	10	10	15	....	10	10	8	10	....	10	15	5	10	10	6	15	5	15	5	10	10	10	....	....	....	....	....	....	....	....
Marion	15	19	6	10	9	15	6	....	13	11	10	6	10	5	10	....	10	3	6	3	....	10	6	6	....	10	6	....	....	3	3	10	6	10	15
Martin	....	12	13	10	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Monroe	3	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Nassau	10	10	8	3	3	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Okaloosa	3	15	3	10	13	15	10	10	15	6	12	15	11	....	....	6	10	6	5	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Okeechobee	10	8	3	10	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Orange	15	10	17	17	10	13	17	19	15	17	3	17	6	....	7	5	7	....	....	....	....	....	....	6	....	....	....	....	....	....	....	....	8	....	....
Osceola	8	3	4	7	....	....	3	6½	2	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Palm Beach	15	....	13	15	12	15	....	12	15	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Pasco	10	10	....	10	15	10	10	10	....	10	....	15	10	....	10	5	10	....	3	3	10	3	10	5	....	5	....	10	10	....	....	15	....	10	....
Pinellas	22	27	20	....	27	24	20	32	7	13	13	19	12	12	7	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Polk	19	20	22½	21½	10	25	15½	3	15	10	3	14	15	10	10	10	5	18	10	6	5	14	7	10	3	6	3	8	3	4	6	6	....	6	10
Putnam	14½	....	10	....	3	....	6	8	....	....	....	....	10	3	6	....	3	....	....	....	....	10	....	....	....	....	....	....	....	....	8	8	....	....	10
St. Johns	15	5	....	....	....	....	....	....	....	....	....	9	....	....	10	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
St. Lucie	....	15	....	10	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Santa Rosa	20	13	15	11	10	10	15	10	25	10	10	10	15	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Sarasota	8	3	3	6	8	5	5	8	5	5	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Seminole	15	15	15	15	10	15	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Sumter	25	18	10	25	5	23	15	5	5	3	10	26	10	3	5	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Suwannee	13	13	8	10	10	13	10	3	8	8	10	10	10	....	6	10	3	....	5	8	3	....	....	10	10	....	....	....	15	1	....	5	5	8	....
Taylor	10	3	10	10	10	....	10	10	5	....	10	5	10	3	10	3	....	5	10	10	5	10	8	....	....	....	....	....	....	....	....	....	....	....	....
Union	6	5	3	5	10	6	15	11	....	5	3	5	5	....	....	....	4	....	6	3	6	10	....	....	....	....	....	....	....	....	....	....	....	....	....
Volusia	....	6	4	....	....	13	10	22	12	....	15	15	6	11	....	....	....	5	3	....	....	....	13	....	....	....	4	5	....	....	....	14	....	....	....
Wakulla	5	10	10	14	10	10	5	10	....	10	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Walton	10	10	6	5	10	3	3	6	5	5	3	8	10	6	3	15	3	3	3	10	6	10	....	3	5	3	....	10	3	5	3	....	....	....	....
Washington	15	15	5	5	....	10	3	3	3	10	5	3	1	5	6	3	3	10	10	10	3	5	....	3	6	10	....	....	....	....	....	....	....	....	....

MILLAGE ASSESSED IN EACH SPECIAL SCHOOL TAX DISTRICT, INCLUDING BONDED TAXES, FOR THE YEAR 1925,

Special School District No. 26	Special School District No. 27	Special School District No. 28	Special School District No. 29	Special School District No. 30	Special School District No. 31	Special School District No. 32	Special School District No. 33	Special School District No. 34	Special School District No. 35	Special School District No. 36	Special School District No. 37	Special School District No. 38	Special School District No. 39	Special School District No. 40	Special School District No. 41	Special School District No. 42	Special School District No. 43	Special School District No. 44	Special School District No. 45	Special School District No. 46	Special School District No. 47	Special School District No. 48	Special School District No. 49	Special School District No. 50	Special School District No. 51	Special School District No. 52	Special School District No. 53	Special School District No. 54	Special School District No. 55	Special School District No. 56	Special School District No. 57	Special School District No. 58	Special School District No. 59	Special School District No. 60	Special School District No. 61	Special School District No. 65	Special School District No. 68	Special School District No. 69	Special School District No. 70	Special School District No. 73
8	10	.....	10	.....	5	.....	.....	.....	.....	.....	10	10	.....	.....	.....	.....	5	.....	5	.....	15	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	6	.....	6	.....	.....	5	.....	15
...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

D TAXES, FOR THE YEAR 1925, BY COUNTIES

Special School District No. 56	Special School District No. 57	Special School District No. 58	Special School District No. 59	Special School District No. 60	Special School District No. 61	Special School District No. 65	Special School District No. 68	Special School District No. 69	Special School District No. 70	Special School District No. 73	Special School District No. 74	Special School District No. 75	Special School District No. 76	Special School District No. 79	Special School District No. 85	Special School District No. 86	Special School District No. 87	Special School District No. 88	Special School District No. 89	Special School District No. 93	Special School District No. 94	Special School District No. 95	Special School District No. 96	Special School District No. 97	Special School District No. 101	Special School District No. 103	Special School District No. 104	Special School District No. 109	Special School District No. 110	Special School District No. 112	Special School District No. 117	Special School District No. 125
			6		6			5		15					10	3	8	3														
	7	15	10	10																											
		10	8	3	10	5	10	15			3		14	5		6		3	8	3	6	10	10	10	4	3	14	3	3	3	10	10
10	7	21							3			6																			

SUMMARY

Of Recapitulations of Tax Valuations of all classes of property in the various Counties of the State of Florida, taken from the Assessment rolls of 1925.

ALACHUA COUNTY—Total County Levy, 27 Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Special Road District Taxes	Total Taxes
Real Estate	.....	$ 6,155,810	$ 64,649.95	$166,206.87	$ 88,884.27	$ 86,734.05	$ 406,475.14
Personal Property (Inc. Polls)	.....	1,972,680	20,715.74	56,668.32	31,010.96	28,573.74	136,968.76
A. C. L. R. R. Co.	$ 1,633,663		17,153.46	44,108.90	23,104.08	20,933.48	105,299.92
S. A. L. Ry. Co.	963,756	2,668,636	10,119.44	26,021.41	11,834.02	12,144.53	60,119.40
Tampa & Jacksonville Ry. Co.	71,217		747.78	1,922.86	984.27	1,175.08	4,829.99
A. C. L. Telegraph Co.	8,189		85.98	221.10	88.01	79.67	474.76
Postal Tel.-Cable Co.	2,798	46,986	29.38	75.55	65.24	80.39	250.56
Western Union Tel. Co.	35,999		377.99	971.97	477.42	473.14	2,300.52
Pullman Co.	29,728	29,728	312.14	802.66	400.14	438.58	1,953.52
Fruit Growers Express Co.	13,356	13,356	140.24	360.61	173.35	172.98	847.18
Totals	.....	$10,887,196	$114,332.10	$297,360.25	$157,021.76	$150,805.64	$ 719,519.75

BAY COUNTY—Total County Levy, 61½ Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road District Taxes	Total Taxes
Real Estate	.....	$ 2,455,953	$ 25,804.92	$150,809.03	$ 19,032.89	$ 3,680.48	$ 430.67	$ 199,757.99
Personal Property (Inc. Polls)	.....	832,198	8,740.02	52,265.95	7,914.41	2,587.97	83.15	71,591.50
A. & St. A. B. Ry. Co.	$ 166,278		1,745.92	10,226.10	1,327.26	127.08	.....	13,426.36
B. C. & St. A. R. R. Co.	1,653	182,619	17.36	101.66	4.22	.....	.....	123.24
Sale-Davis Co.	14,688		154.22	903.31	146.88	.....	.....	1,204.41
Western Union Tel. Co.	5,340	5,340	56.07	328.41	42.04	1.68	.....	428.20
Totals	.....	$ 3,476,110	$ 36,518.51	$214,634.46	$ 28,467.70	$ 6,397.21	$ 513.82	$ 286,531.70

BAKER COUNTY—Total County Levy, 21 Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total Taxes
Real Estate	.....	$ 1,066,010	$ 11,195.40	$ 22,386.21	$ 7,750.34	$ 1,107.66	$ 10,660.10	$ 53,099.71
Personal Property (Inc. Polls)	.....	277,267	2,915.36	6,584.15	2,122.30	312.85	2,772.67	14,707.33
A. C. L. R. R. Co.	149,576		1,570.55	3,141.10	1,242.09	296.53	1,495.76	7,746.03
S. A. L. Ry. Co.	271,771	555,669	2,853.60	5,707.19	1,987.52	371.01	2,717.71	13,637.03
G. S. & F. Ry. Co.	134,322		1,410.38	2,820.76	671.61	.....	1,343.22	6,245.97
Postal Tel.-Cable Co.	2,700		28.35	56.70	13.16	.....	27.00	125.21
Western Union Tel. Co.	10,992	13,692	115.42	230.83	76.36	13.03	109.92	545.56
Pullman Co.	11,107	11,107	116.62	233.25	81.49	15.23	111.07	557.66
Fruit Growers Express Co.	2,452	2,452	25.75	51.49	17.17	2.85	24.52	121.78
Totals	.....	$ 1,926,197	$ 20,231.43	$ 41,211.68	$ 13,962.04	$ 2,119.16	$ 19,261.97	$ 96,786.28

BRADFORD COUNTY—Total County Levy, 39 Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Taxes
Real Estate	.....	$ 1,147,915	$ 12,057.99	$ 44,768.69	$ 12,893.26	$ 69,719.94
State Prison Farm	.....	53,980	.....	2,105.22	397.50	2,502.72
Personal Property (Inc. Polls)	.....	346,170	3,636.39	14,189.63	4,313.42	22,139.44
G. S. & F. Ry. Co	$ 139,958	479,745	1,469.56	5,458.36	1,069.90	7,997.82
S. A. L. Ry. Co	329,970		3,464.69	12,868.83	4,103.01	20,436.53
Tampa & Jacksonville Ry. Co	9,817		103.08	382.86	93.51	579.45
Postal Tel.Cable Co	470		4.94	18.33	.....	23.27
Western Union Tel. Co	12,816	13,286	134.57	499.82	144.02	778.41
Pullman Co.	11,026	11,026	115.77	430.01	140.62	686.40
Fruit Growers Express Co	2,815	2,815	29.56	109.79	26.76	166.11
Totals	.....	$ 2,054,937	$ 21,016.55	$ 80,831.54	$ 23,182.00	$ 125,030.09

BREVARD COUNTY—Total County Levy, 25 Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Special Road District Taxes	Total Inlet District Taxes	Total Taxes
Real Estate	.....	$ 7,194,540	$ 75,575.40	$179,863.50	$107,918.10	$165,060.50	$ 8,058.24	$ 536,475.74
Personal Property (Inc. Polls)	.....	1,386,880	14,571.48	36,406.00	20,803.20	30,902.03	1,354.56	104,037.27
F. E. C. Ry Co	1,300,227	1,300,227	13,652.42	32,505.75	19,198.20	26,976.21	1,530.72	93,863.30
Postal Tel.-Cable Co	11,582		121.59	289.50	169.65	215.55	15.27	811.56
Western Union Tel. Co	35,132	46,714	368.87	878.25	526.80	722.17	36.87	2,532.96
Pullman Co.	67,117	67.117	704.76	1,678.00	1,006.80	1,422.94	90.57	4,903.07
Fruit Growers Express Co	4,021.	4,021	42..21	100.50	60.30	86.43	4.47	293.91
Totals	.....	$ 9,999,499	$105,036.73	$251,721.50	$149,683.05	$225,385.83	$ 11,090.70	$ 742,917.81

BROWARD COUNTY—Total County Levy, 43 Mills; State, 10½ Mills.

CLASS OF PROPERTY	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Special Road and Bridge District Taxes	Total All Other Special District Taxes	Total Taxes
Real Estate	.....	$12,055,230	$126,654.63	$518,374.89	$191,617.51	$ 51,113.85	[A]296,674.16	
							[B] 72,444.10	$ 1,256,879.14
Personal Property (Inc. Polls)	.....	509,950	5,359.08	22,848.80	8,297.45	1,034.97	A 7.73	37,548.08
F. E. C. Ry. Co.	$ 414,692	414,692	4,354.27	17,831.76	6,314.71	500.46	A 51.84	29,053.04
Postal Tel.-Cable Co.	4,204		44.14	180.77	61.56	4.69	A .53	291.69
Western Union Tel. Co.	9,459	13,663	99.32	406.74	145.30	10.38	A 1.18	662.92
Pullman Co.	22,689	22,689	238.23	975.63	346.33	26.98	A 2.84	1,590.01
Fruit Growers Exp. Co.	1,159	1,159	12.17	49.84	17.69	1.39	.15	81.24
Totals	.....	$13,017,383	$136,761.84	$560,668.48	$206,800.55	$ 52,692.72	$ 369,182.53	$ 1,326,106.12

A Everglades Drainage Tax.
B Local Drainage Tax.

CALHOUN COUNTY—Total County Levy, 33 Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total Taxes
Real Estate	.....	$ 1,088,120	$ 11,427.80	$ 35,909.09	$ 10,143.00	$ 2,564.38	$ 813.22	$ 60,857.49
Personal Property (Inc. Polls)	.....	212,561	2,234.07	7,360.75	2,076.07	1,023.06	45.72	12,739.67
M. & B. R. R. Co.	$ 56,641	56,641	594.73	1,869.15	536.44	493.63	.....	3,493.95
Totals	.....	$ 1,357,322	$ 14,256.60	$ 45,138.99	$ 12,755.51	$ 4,081.07	$ 858.94	$ 77,091.11

CHARLOTTE COUNTY—Total County Levy, 24 Mills; State, 10½ Mills.

CLASS OF PROPERTY	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Bonded Road and Bridge District Taxes	Total All Other Special District Taxes	Total Taxes
								A 1,059.81	
Real Estate		$ 3,037,390	$ 31,898.38	$ 72,897.36	$ 30,181.90	$ 2,595.05	$ 30,828.97	$B 6,074.78	$ 175,536.25
Personal Prop. (Inc. Polls)		134,850	1,416.25	3,381.40	1,348.50	34.20	1,435.76	B 269.70	7,885.81
A. C. L. R. R. Co.	$ 260,888		2,739.32	6,261.32	2,560.48	152.33	2,893.55	B 521.78	15,128.78
C. H. & N. Ry. Co.	193,172	454,060	2,028.30	4,636.13	1,888.76	415.77	2,134.67	B 386.35	11,489.98
Postal Tel.-Cable Co.	2,179		22.88	52.30	21.79	4.87	23.64	B 4.36	129.84
Western Union Tel. Co.	5,563	7,742	58.41	133.51	55.64	3.29	61.19	B 11.13	323.17
Pullman Co.	3,567	3,567	37.45	85.61	35.54	2.94	39.25	B 7.13	207.92
Fruit Growers Express Co.	2,245	2,245	23.57	53.88	22.19	2.98	24.72	B 8,339.53	131.83
Totals		$ 3,639,854	$ 38,224.56	$ 87,501.51	$ 36,114.80	$ 3,211.43	$ 37,441.75	$ 8,339.53	$ 210,833.58

A Local Drainage Taxes.
B Time Warrants Taxes.

CITRUS COUNTY—Total County Levy, 32½ Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total Taxes
Real Estate	.....	$ 2,650,015	$ 27,828.46	$ 86,128.81	$ 18,677.55	$ 11,159.57	$ 11,150.65	$ 154,945.04
Personal Property (Inc. Polls)	.....	733,624	7,704.69	24,367.42	4,653.30	2,530.62	3,059.11	42,315.14
A. C. L. R. R. Co.	$ 526,094		5,523.99	17,098.06	3,279.93	1,189.86	2,143.63	29,235.47
Fla. Cent. & Gulf R. R. Co.	81,534	821,497	856.15	2,649.99	315.90	.....	368.47	4,190.51
S. A. L. Ry. Co.	213,869		2,245.63	6,950.74	969.34	231.88	925.62	11,323.21
A. C. L. Telegraph Co.	5,836		61.28	189.67	31.01	11.11	24.05	317.12
Western Union Tel. Co.	3,337	9,173	35.04	108.45	18.08	5.70	16.65	183.92
Pullman Co.	6,668	6,668	70.01	216.71	38.51	16.29	31.03	372.55
Fruit Growers Express Co.	4,205	4,205	44.15	136.66	19.79	6.08	14.77	221.45
Totals	.....	$ 4,225,182	$ 44,369.40	$137,846.51	$ 28,003.41	$ 15,151.11	$ 17,733.98	$ 243,104.11

CLAY COUNTY—Total County Levy, 22 Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Special Road and Bridge District Taxes	Total Taxes
Real Estate	.....	$ 1,667,990	$ 17,518.44	$ 36,695.76	$ 12,384.42	$ 15,109.41	$ 81,708.03
Personal Property (Inc. Polls)	.....	227,900	2,394.38	5,553.80	1,738.20	1,298.62	10,985.00
A. C. L. R. R. Co	$ 362,327		3,804.43	7,971.20	2,729.35	7,330.56	21,835.54
G. S. & F. Ry. Co	39,065	476,031	410.18	859.43	234.39	976.63	2,480.63
S. A. L. Ry. Co	74,639		783.71	1,642.06	143.93	.....	2,569.70
Postal Tel.-Cable Co	150		1.58	3.30	25	.....	5.13
Western Union Tel. Co	13,316	13,466	139.88	292.95	85.36	210.73	728.92
Pullman Co.	16,582	16,582	174.11	364.80	107.30	258.36	904.57
Fruit Growers Express Co	1,922	1,922	20.18	42.28	12.33	32.47	107.26
Totals	.....	$ 2,403,891	$ 25,246.89	$ 53,425.58	$ 17,435.53	$ 25,216.78	$ 121,324.78

COLLIER COUNTY—Total County Levy, 53 Mills; State, 10½ Mills.

CLASS OF PROPERTY	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Special Road and Bridge District Taxes	Total Everglades Drainage District Taxes	Total Taxes
Real Estate	.....	$ 2,224,220	$ 23,333.11	$117,764.94	$ 12,237.37	$ 13,559.57	$ 37,223.62	$ 204,118.61
Personal Property (Inc. Pols)	.....	39,010	410.15	2,218.53	158.32	445.77	.....	3,232.77
A. C. L. R. R. Co.	42,618	42,618	447.48	2,258.72	.....	213.09	.....	2,919.29
Western Union Tel. Co.	651	651	6.84	34.50	.....	3.26	.....	44.60
Fruit Growers Express Co.	342	342	3.59	18.12	.....	1.71	.....	23.42
Totals	.....	$ 2,306,841	$ 24,201.17	$122,294.81	$ 12,395.69	$ 14,223.40	$ 37,223.62	$ 210,338.69

COLUMBIA COUNTY—Total County Levy, 28 Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Taxes
Real Estate	.....	$ 2,491,790	$ 26,165.90	$ 69,770.12	$ 17,414.76	$ 113,350.78
Personal Property (Inc. Polls)	.....	786,413	8,260.24	23,311.56	6,356.80	37,028.60
A. C. L. R. R. Co.	$ 316,748	722,347	3,325.85	8,868.94	2,197.38	14,392.17
G. S. & F. Ry. Co.	173,951		1,826.49	4,870.63	1,242.82	7,939.94
S. A. L. Ry. Co.	231,648		2,432.30	6,486.14	1,398.99	10,317.43
A. C. L. Telegraph Co.	3,586	16,942	37.65	100.41	26.54	164.60
Western Union Tel. Co.	13,356		140.24	373.97	90.65	604.86
Pullman Co.	6,741	6,741	70.78	188.75	33.30	292.83
Fruit Growers Express Co.	3,524	3,524	37.00	98.67	24.39	160.06
Totals	.....	$ 4,027,757	$ 42,296.45	$114,069.19	$ 28,785.63	$ 185,151.27

DADE COUNTY—Total County Levy, 42 Mills; State, 10½ Mills.

CLASS OF PROPERTY	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Baker's Haulover District Taxes	Total Special Road and Bridge District Taxes	Total All Other Special District Taxes	Total Taxes
Real Estate	.....	$52,448,170	$550,789.91	$2,202,823.14	$ 977,173.98	$ 44,756.82	$ 88,442.82	[B]$194,861.95 [A]261,297.81	$ 4,320,146.43
Personal Prop. (Inc. Polls)	.....	3,917,520	41,182.05	183,392.84	74,085.60	4,803.42	6,632.95	[A] 15.77	310,112.63
F. E. C. Ry. Co	$ 1,385,405		14,546.75	58,187.01	22,814.98	1,181.30	4,076.82	[A] 1,144.15	101,951.01
Miami Beach Ry. Co	73,900	1,459,305	775.95	3,103.80	1,404.10	147.80	147.80	.....	5,579.45
Postal Tel.-Cable Co	43,522		456.98	1,827.92	823.18	85.85	68.98	.....	3,262.91
Western Union Tel. Co	67,107	110,629	704.62	2,818.49	1,240.49	116.26	136.85	.....	5,016.71
Pullman Co.	20,127	20,127	211.23	845.33	337.37	21.34	55.07	.....	1,470.34
Fruit Growers Exp. Co	3,106	3,106	32.61	130.45	45.30	1.11	10.55	.....	220.02
Totals	.....	$57,958,857	$608,700.10	$2,453,128.98	$1,077,925.00	$ 51,113.90	$ 99,571.84	$ 457,319.68	$ 4,747,759.50

[A] Everglades Drainage.
[B] Local Drainage.

DeSOTO COUNTY—Total County Levy, 50 Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total Local Drainage District Taxes	Total Taxes
Real Estate	.....	$ 2,718,160	$ 28,567.44	$135,908.50	$ 23,549.12	$ 15,251.33	$ 21,213.99	$ 2,118.25	$ 226,608.63
Personal Prop. (Inc. Polls)	.....	548,820	5,763.50	28,104.00	5,396.67	4,073.45	2,972.90	.....	46,310.52
A. C. L. R. R. Co.	$ 307,863		3,232.47	15,392.70	2,443.21	1,690.07	1,365.38	.....	24,123.83
C. H. & N. Ry. Co.	304,324	669,147	3,195.41	15,216.20	2,432.48	1,223.33	2,737.81	.....	24,805.23
East & West Coast Ry. Co.	56,960		598.08	2,848.00	408.68	265.70	893.16	.....	5,013.62
PostalTel.-Cable Co.	2,881		30.25	144.05	23.39	11.34	29.62	.....	238.65
Western Union Tel. Co.	7,217	10,098	75.78	360.85	61.38	41.95	53.21	.....	593.17
Pullman Co.	3,518	3,518	36.94	175.90	30.55	19.91	21.26	.....	284.56
Fruit Growers Express Co.	2,432	2,432	25.54	121.60	20.38	11.83	19.35	.....	198.70
Totals	.....	$ 3,952,175	$ 41,525.41	$198,271.80	$ 34,365.86	$ 22,588.91	$ 29,306.68	$ 2,118.25	$ 328,176.91

DIXIE COUNTY—Total County Levy. 38 Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Special Road and Bridge District Taxes	Total Taxes
Real Estate	.....	$ 1,499,490	$ 15,764.78	$ 56,980.62	$ 8,252.54	$ 21,015.78	$ 102,013.72
Personal Property (Inc. Polls)	.....	339,068	3,561.10	13,437.61	1,398.49	4,233.82	22,631.02
A. C. L. R. R. Co	$ 224,476	224,476	2,357.00	8,530.09	885.70	3,005.79	14,778.58
Western Union Tel. Co	3,143	3,143	33.00	119.43	12.40	41.74	206.57
Fruit Growers Express Co	1,221	1,221	12.82	46.40	4.81	16.36	80.39
Totals	.....	$ 2,067,398	$ 21,728.70	$ 79,114.15	$ 10,553.94	$ 28,313.49	$ 139,710.28

DUVAL COUNTY—Total County Levy, 29½ Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Taxes
Real Estate	.....	$47,180,460	$495,423.53	$ 1,391,580.29	$568,574.09	$ 2,455,577.91
Personal Property (Inc. Polls)	.....	13,692,480	143,771.04	419,382.16	168,935.15	732,088.35
A. C. L. R. R. Co	$ 1,673,070		17,567.24	49,355.57	15,965.64	82,888.45
F. E. C. Ry. Co	773,230		8,118.92	22,810.28	5,759.53	36,688.73
G. S. & F. Ry. Co.	87,463		918.36	2,580.16	86.17	3,584.69
Jacksonville Traction Co	730,490		7,670.14	21,549.46	8,776.82	37,996.42
Jacksonville Terminal Co	1,527,338		16,037.05	45,056.47	19,091.72	80,185.24
S. A. L. Ry. Co	2,144,418		22,516.39	63,260.33	19,099.03	104,875.75
St. Johns River Term Co	481,576		5,056.54	14,206.49	6,019.70	25,282.73
Southern Ry. Co	29,598	7,447,183	310.78	873.14	80.64	1,264.56
Postal Tel.-Cable Co	24,841		260.83	732.81	193.13	1,186.77
Western Union Tel. Co	101,095	125,936	1,061.50	2,982.30	833.06	4,876.86
Pullman Co.	76,254	76,254	800.67	2,249.49	278.85	3,329.01
Fruit Growers Express Co	51,034	51,034	535.85	1,505.51	578.22	2,619.58
Totals	.....	$68,573,347	$720,048.84	$ 2,088,124.46	$814,271.75	$ 3,572,445.05

ESCAMBIA COUNTY—Total County Levy, 32½ Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total Taxes
Real Estate	.....	$ 8,691,580	$ 91,284.33	$282,547.21	$ 64,815.89	$ 28,171.65	$ 3,306.09	$ 470,125.17
Personal Property (Inc. Polls)	.....	4,010,850	42,127.36	134,794.06	29,430.71	12,784.48	1,546.66	220,683.27
Gulf Ports Term. Ry. Co.	$ 84,829		890.72	2,756.98	322.20	50.25	5.90	4,026.05
L. & N. R. R. Co.	1,743,894		18,310.95	56,676.75	12,445.29	4,536.87	440.95	92,410.81
M. S. B. & P. Ry. Co.	252,894		2,655.45	8,219.25	1,534.72	448.50	10.95	12,668.87
Pensacola Electric Co.	173,675	2,255,292	1,823.64	5,644.60	1,389.44	694.72	42.03	9,594.43
Postal Tel.-Cable Co.	2,400		25.83	79.95	8.94	1.80	.23	116.75
Western Union Tel. Co.	9,796	12,256	102.90	318.50	62.65	23.42	2.25	509.72
Pullman Co.	11,095	11,095	116.55	360.75	71.69	17.42	.26	566.67
Fruit Growers Express Co.	2,504	2,504	26.25	81.25	17.03	3.83	.10	128.46
Totals	.....	$14,983,577	$157,363.98	$491,479.30	$109,898.56	$ 46,732.94	$ 5,355.42	$ 810,830.20

FLAGLER COUNTY—Total County Levy, 35½ Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total Ocean Shore Improvement District Taxes	Total Taxes
Real Estate	.....	$ 1,409,855	$ 14,896.52	$ 50,349.29	4,258.90	$ 4,370.90	$ 15,076.27	$ 2,145.27	$ 91,097.15
Personal Prop. (Inc. Polls)	.....	156,780	1,647.13	5,909.76	471.01	531.25	1,627.68	30.76	10,217.59
F. E. C. Ry. Co	456,707	456,707	4,795.42	16,213.10	1,349.92	1,850.99	5,492.68	.....	29,702.11
Postal Tel.-Cable Co	4,800		50.40	170.40	13.94	19.03	50.05	.....	303.82
Western Union Tel. Co	11,062	15,862	116.15	392.70	33.18	45.34	136.08	.....	723.45
Pullman Co.	27,558	27,558	289.36	978.31	82.74	113.06	338.95	.....	1,802.42
Fruit Growers Exp. Co	1,363	1,363	14.31	48.39	4.09	5.59	16.73	.....	89.11
Totals	.....	$ 2,068,125	$ 21,809.29	$ 74,061.95	$ 6,213.78	$ 6,936.16	$ 22,738.44	$ 2,176.03	$ 133,935.65

FRANKLIN COUNTY—Total County Levy, 25½ Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Taxes
Real Estate	.....	$ 1,873,563	$ 19,680.89	$ 47,786.67	$ 11,242.64	$ 78,710.20
Personal Property (Inc. Polls)	.....	660,145	6,931.62	17,346.44	3,817.10	28,095.16
A. N. R. R. Co	$ 141,637		1,487.19	3,611.74	600.72	5,699.65
Ga., Fla. & Ala. Ry. Co	43,827	185,464	460.16	1,117.54	350.62	1,928.32
St. Joseph Tel. & Tel. Co	3,148		33.05	80.27	13.23	126.55
Western Union Tel. Co	1,805	4,953	18.95	46.03	14.44	79.42
Fruit Growers Express Co	623	623	6.54	15.89	4.98	27.41
Totals	.....	$ 2,724,748	$ 28,618.40	$ 70,004.58	$ 16,043.73	$ 114,666.71

GADSDEN COUNTY—Total County Levy, 24 Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Taxes
Real Estate	.....	$ 2,715,160	$ 28,509.18	$ 65,163.84	$ 21,923.73	$ 9,289.95	$ 124,886.70
Personal Property (Inc. Polls)	.....	1,248,220	13,106.31	32,410.28	10,376.43	5,068.40	60,961.42
A. C. L. R. R. Co	$ 42,091		441.95	1,010.18	420.91	420.91	2,293.95
Apalach. Northern R. R. Co	86,840		911.82	2,084.17	726.35	245.84	3,968.18
Central of Georgia Ry. Co	4,023		42.24	96.55	35.12	14.92	188.83
Ga., Fla. & Ala. Ry. Co	121,004		1,270.54	2,904.10	858.68	388.23	5,421.55
L. & N. R. R. Co	15,316		160.82	367.58	153.16	153.16	834.72
S. A. L. Ry. Co	392,426	661,700	4,120.47	9,418.22	3,291.86	956.47	17,787.02
St. Joseph Tel. & Tel. Co	1,948		20.45	46.75	16.26	5.56	89.02
Western Union Tel. Co	10,871	12,819	114.15	260.90	87.62	33.16	495.83
Pullman Co.	5,517	5,517	57.93	132.41	46.08	13.00	249.42
Fruit Growers Express Co	3,001	3,001	31.51	72 02	23.13	9.06	135.72
Totals	.....	$ 4,646,417	$ 48,787.37	$113,967.00	$ 37,959.33	$ 16,598.66	$ 217,312.36

GLADES COUNTY—Total County Levy, 35 Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total County Bond Taxes	Total Special Road and Bridge District Taxes	Total All Other Special District Taxes	Total Taxes
								B 5,819.75	
Real Estate	.....	$ 1,297,820	$ 13,643.93	$ 45,423.70	$ 17,238.60	$ 32,445.50	$ 43,050.80	$ 92,668.24	$ 250,290.52
Personal Prop. (Inc. Polls).	.....	78,230	821.84	2,875.05	1,097.05	1,955.75	2,902.15	A 78.23	9,730.07
A. C. L. R. R. Co.....	$ 271,830		2,854.22	9,514.06	3,826.11	6,795.76	8,838.18	A 271.83	32,100.16
M. H. & C. R. R Co.....	24,195	296,025	254.05	846.83	362.92	604.88	967.80	A 24.20	3,060.69
Western Union Tel. Co.....	4,381	4,381	46.10	153.34	61.83	109.53	158.44	A 4.38	533.62
Fruit Growers Exp. Co....	1,608	1,608	16.88	56.28	22.60	40.20	54.31	A 1.61	191.88
Totals	.....	$ 1,678,064	$ 17,637.02	$ 58,869.26	$ 22,609.12	$ 41,951.62	$ 55,971.68	$ 98,868.24	$ 295,906.94

A Everglades Drainage Taxes.
B Caloosahatchee Improvement District Taxes.

GULF COUNTY—Total County Levy, 33 Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total Taxes
Real Estate	.....	$ 982,135	$ 10,315.77	$ 32,410.98	$ 8,330.44	$ 3,139.92	$ 2,774.14	$ 56,971.25
Personal Property (Inc. Polls)	.....	221,632	2,327.84	7,524.38	2,121.36	679.26	662.31	13,315.15
Apalach. Northern R. R.....	$ 62,012		651.13	2,046.40	620.12	310.06	186.04	3,813.75
Pt. St. Joe Dock & Term. Co..	11,865	73,877	124.58	391.55	118.65	59.33	35.60	729.71
St. Joseph Tel. & Tel. Co.....	1,085	1,085	11.39	35.81	10.85	5.42	3.26	66.73
Totals	.....	$ 1,278,729	$ 13,430.71	$ 42,409.12	$ 11,201.42	$ 4,193.99	$ 3,661.35	$ 74,896.59

HAMILTON COUNTY—Total County Levy, 33½ Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Taxes
Real Estate	.....	$ 1,251,930	$ 13,145.27	$ 41,939.66	$ 5,614.43	$ 60,699.36
Personal Property (Inc. Polls)	.....	411,010	4,315.61	14,462.84	1,955.27	20,733.72
A. C. L. R. R. Co	$ 161,717		1,698.06	5,417.62	808.60	7,924.28
G. S. & F. Ry. Co	238,167	399,884	2,500.79	7,978.70	1,076.40	11,555.89
Western Union Tel. Co	10,543	10,543	110.78	353.43	28.17	492.38
Pullman Co.	3,917	3,917	41.16	131.32	16.85	189.33
Fruit Growers Express Co	2,147	2,147	22.58	72.03	10.30	104.91
Totals	.....	$ 2,079,431	$ 21,834.25	$ 70,355.60	$ 9,510.02	$ 101,699.87

HARDEE COUNTY—Total County Levy, 60 Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Bonded Road District Taxes	Total Local Drainage District Taxes	Total Taxes
Real Estate	.....	$ 2,667,110	$ 28,012.32	$160,026.60	$ 24,294.50	$ 21,875.05	$ 37,931.89	$ 3,866.08	$ 276,006.44
Personal Prop. (Inc. Polls)		558,209	5,864.15	34,449.54	5,322.27	5,665.03	5,380.85	.....	56,681.84
A. C. L. R. R. Co.....	$ 245,377		2,576.46	14,722.62	2,340.11	2,697.23	4,234.79	.....	26,571.21
C. H. & N. Ry. Co.....	192,538	437,915	2,021.65	11,552.22	1,451.47	925.07	2,721.08	.....	18,671.49
Postal Tel.-Cable Co.....	3,076		32.30	184.56	22.21	14.21	23.72	.....	277.00
Western Union Tel. Co....	5,602	8,678	58.82	336.12	53.47	61.07	5073	.....	560.21
Pullman Co.	3,077	3,077	32.31	184.62	28.20	30.62	33.11	.....	308.86
Fruit Growers Exp. Co.....	2,024	2,024	21.25	121.44	17.06	15.85	31.46	.....	207.06
Totals	.....	$ 3,677,013	$ 38,619.26	$221,577.72	$ 33,529.29	$ 31,284.13	$ 50,407.63	$ 3,866.08	$ 379,284.11

HENDRY COUNTY—Total County Levy, 45¾ Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Palm Beach Drainage and Highway Taxes	Total Special Road and Bridge District Taxes	Total All Other Special District Taxes	Total Taxes
								B24,329.63	
Real Estate	.....	$ 2,197,312	$ 21,035.84	$ 91,630.81	$ 23,926.46	$ 9,375.10	$ 27,710.08	$A91,127.67	$ 289,135.59
								B 232.67	
Personal Prop. (Inc. Polls)	.....	86,329	906.91	4,097.93	987.67	.....	1,266.94	A 20.05	7,512.17
A. C. L. R. R. Co	$ 99,180		1,041.39	4,537.49	807.18	.....	1,487.71	B 165.30	8,039.07
M. H. & C. R. R. Co	14,340	113,520	150.57	656.06	215.10	.....	215.10	A 43.02	1,279.85
Western Union Tel. Co	1,831	1,831	19.23	83.77	15.12	.....	27.47	B 3.05	148.64
Fruit Growers Exp. Co	860	860	9.03	39.35	7.10	.....	12.89	B 1.43	69.80
Totals	.....	$ 2,399,852	$ 23,162.97	$101,045.41	$ 25,958.63	$ 9,375.10	$ 30,720.19	$115,922.82	$ 306,185.12

A Everglades Drainage Taxes.
B Caloosahatchee Improvement District Taxes.

HERNANDO COUNTY—Total County Levy, 73¼ Mills; State, 10½ Mills.

CLASS OF PROPERTY	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Special Road and Bridge District Taxes	Total Taxes
Real Estate	.....	$ 2,173,915	$ 22,833.71	$159,247.74	$ 22,698.94	$ 4,952.25	$ 209,732.64
Personal Property (Inc. Polls)	.....	339,165	3,568.39	25,737.22	4,651.76	464.80	34,422.17
A. C. L. R. R. Co	$ 295,699	469,091	3,104.85	21,659.95	3,307.93	4,576.00	32,648.73
S. A. L. Ry. Co	73,536		772.13	5,386.51	441.22	1,838.40	8,438.26
Tampa Northern R. R. Co	99,856		1,048.49	7,314.45	681.25	.....	9,044.19
A. C. L. Telegraph Co	1,991	8,719	20.91	145.84	22.13	37.48	226.36
Postal Tel.-Cable Co	900		9.45	65.93	.....	.....	75.38
Western Union Tel. Co	5,828		61.19	426.90	55.88	97.03	641.00
Pullman Co.	7,388	7,388	77.57	541.17	64.68	77.05	760.47
Fruit Growers Express Co.	2,785	2,785	29.24	204.00	26.33	28.23	287.80
Totals	.....	$ 3,001,063	$ 31,525.93	$220,729.71	$ 31,950.12	$ 12,071.24	$ 296,277.00

HIGHLANDS COUNTY—Total County Levy, 44½ Mills; State, 10½ Mills.

CLASS OF PROPERTY	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Bonded Road and Bridge District Taxes	Total Everglades Drainage District Taxes	Total Taxes
Real Estate	.....	$ 3,507,630	$ 36,834.28	$156,085.46	$ 33,802.34	$ 19,431.69	$ 33,393.84	$ 14,008.57	$ 293,556.18
Personal Prop. (Inc. Polls)	.....	476,390	5,004.07	21,726.38	4,728.48	3,074.53	3,853.49	.....	38,386.95
A. C. L. R. R. Co.	$ 421,357		4,424.25	18,750.39	3,775.08	2,314.75	3,865.43	.....	33,129.90
Fla. West. & Nor. R. R. Co.	118,290	539,647	1,242.05	5,263.90	1,182.90	479.10	1,045.95	.....	9,213.90
Western Union Tel. Co.	6,087	6,087	63.91	270.87	54.72	33.79	55.55	.....	478.84
Pullman Co.	1,150	1,150	12.08	51.17	11.50	8.05	9.20	.....	92.00
Fruit Growers Exp. Co.	2,224	2,224	23.52	98.97	20.22	12.37	21.24	.....	176.32
Totals	.....	$ 4,533,128	$ 47,604.16	$202,247.14	$ 43,575.24	$ 25,354.28	$ 42,244.70	$ 14,008.57	$ 375,034.09

HILLSBOROUGH COUNTY—Total County, Levy, 36 Mills; State, 10½ Mills.

CLASS OF PROPERTY	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Special Road and Bridge District Taxes	Total Taxes
Real Estate	.....	$46,090,490	$483,954.87	$1,659,257.64	$638,862.70	$ 3,336.16	$2,785,411.37
Personal Property	.....	10,965,990	115,143.04	394,775.64	155,965.54	74.28	665,958.50
A. C. L. R. R. Co.	$ 972,435		10,210.57	35,007.66	13,432.25	.....	58,650.48
S. A. L. Ry. Co.	1,334,427		14,011.48	48,039.37	18,228.63	.....	80,279.48
Tampa Northern R. R. Co.	254,906		2,676.51	9,176.62	3,506.64	.....	15,359.77
Tampa Electric Co.	547,885		5,752.79	19,723.86	7,800.75	.....	33,277.40
T. & G. C. R. R. Co.	103,484		1,086.58	3,725.42	950.29	.....	5,762.29
Tampa Union Station	85,000		892.50	3,060.00	1,190.00	.....	5,142.50
Tampa Southern R. R. Co.	179,380	3,477,517	1,883.49	6,457.68	1,620.29	619.04	10,580.50
A. C. L. Telegraph Co.	4,977		52.26	179.17	65.91	.....	297.34
Postal Tel.-Cable Co.	9,735	60,563	102.22	350.46	72.46	.....	525.14
Western Union Tel. Co.	45,851	60,563	481.44	1,650.64	620.29	5.33	2,757.70
Pullman Co	42,509	42,509	446.34	1,530.32	562.07	6.24	2,544.97
Fruit Growers Express Co.	9,409	9,409	98.79	338.72	110.08	4.17	551.76
Totals	.....	$60,646,478	$636,792.88	$2,183,273.20	$842,987.90	$ 4,045.22	$3,667,099.20

HOLMES COUNTY—Total County Levy, 19½ Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total Taxes
Real Estate	.....	$ 1,269,570	$ 13,332.56	$ 24,760.05	$ 9,131.64	$ 1,277.88	$ 23,278.04	$ 71,780.17
Personal Property (Inc. Polls)	.....	400,760	4,211.18	9,046.15	3,425.03	785.72	7,222.66	24,690.74
L. &. N. R. R. Co	448,914	448,914	4,713.60	8,753.82	4,029.25	876.32	6,589.78	24,962.77
Western Union Tel. Co	1,901	1,901	19.96	37.07	16.28	5.16	23.87	102.34
Pullman Co.	3,731	3,731	39.18	72.75	31.84	9.96	46.73	200.46
Fruit Growers Express Co	1,576	1,576	16.55	30.73	14.15	2.92	23.33	87.68
Totals	.....	$2,126,452	$ 22,333.03	$ 42,700.57	$ 16,648.19	$ 2,957.96	$ 37,184.41	$ 121,824.16

INDIAN RIVER COUNTY—Total County Levy, 43½ Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Special Road and Bridge District Taxes	Total Inlet District Taxes	Total Taxes
Real Estate	.....	$ 3,041,440	$ 31,952.70	$132,319.33	$ 43,049.58	$ 55,491.04	$ 4,152.95	$ 266,965.60
Personal Property (Inc. Polls)	.....	208,921	2,195.54	9,885.98	3,354.61	4,907.49	171.68	20,515.30
F. E. C. Ry. Co	$ 416,161		4,369.69	18,103.00	5,710.17	6,956.61	582.46	35,721.93
Fellsmere R. R	37,389	453,550	392.58	1,626.42	480.88	182.63	93.93	2,776.44
Postal Tel.-Cable Co	3,194		33.54	138.94	42.23	61.29	3.56	279.56
Western Union Tel. Co	8,844	12,038	92.86	384.71	116.46	132.32	10.28	736.63
Pullman Co.	20,064	20,064	210.67	872.78	281.85	383.84	24.12	1,773.26
Fruit Growers Express Co	1,083	1,083	11.37	47.11	17.07	20.43	1.82	97.80
Totals	.....	$ 3,737,096	$ 39,258.95	$163,378.27	$ 53,052.85	$ 68,135.65	$ 5,040.80	$ 328,866.52

JACKSON COUNTY—Total County Levy, 29 Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Taxes
Real Estate	.....	$ 2,792,870	$ 29,316.64	$ 80,999.07	$ 22,471.85	$ 8,377.75	$ 141,165.31
Personal Property (Inc. Polls)	.....	989,147	10,392.24	32,244.71	8,428.87	2,805.38	53,871.20
A. & St. A. B. Ry. Co.	$ 125,244		1,315.07	3,632.08	945.87	517.68	6,410.70
Ala., Fla. & Gulf R. R. Co.	25,883		271.77	750.61	258.52	152.61	1,433.51
L. & N. R. R. Co.	575,874		6,046.67	16,700.35	4,267.29	1,624.00	28,638.31
M. & B. R. R. Co.	45,534	772,535	478.11	1,320.48	308.06	15.92	2,122.57
Western Union Tel. Co.	6,920	6,920	72.66	200.68	52.87	25.26	351.47
Pullman Co.	6,296	6,296	66.11	182.58	45.94	17.05	311.68
Fruit Growers Express Co.	1,927	1,927	20.23	55.88	14.10	5.31	95.52
Totals	.....	$ 4,569,695	$ 47,979.50	$136,086.44	$ 36,793.37	$ 13,540.96	$ 234,400.27

JEFFERSON COUNTY—Total County Levy, 26 Mills; Sate, 10½ Mills.

CLASS OF PROPERTY	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Special Road and Bridge District Taxes	Total Taxes
Real Estate	.....	$ 1,958,790	$ 20,572.78	$ 50,928.50	$ 12,246.38	$ 3,054.27	$ 86,801.93
Personal Property (Inc. Polls)	.....	550,620	5,784.86	16,262.12	3,597.04	1,136.49	26,780.51
A. C. L. R. R. Co	$ 157,552		1,654.30	4,096.35	981.35	312.89	7,044.89
L. O. P. & G. R. R. Co	6,217	491,664	65.29	161.64	37.29	.....	264.22
S. A. L. Ry. Co	327,895		3,442.90	8,525.27	2,350.61	713.19	15,031.97
A. C. L. Telegraph Co	1,176		12.35	30.58	7.34	3.53	53.80
Western Union Tel Co	5,707	6,883	59.93	148.38	42.78	17.12	268.21
Pullman Co.	3,615	3,615	37.96	93.99	27.86	10.85	170.66
Fruit Growers Express Co	3,001	3,001	31.51	78.03	19.99	5.33	134.86
Totals	.....	$ 3,014,573	$ 31,661.88	$ 80,324.86	$ 19,310.64	$ 5,253.67	$ 130,551.05

LAFAYETTE COUNTY—Total County Levy, 25½ Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total Taxes
Real Estate	.....	$ 825,230	$ 8,666.92	$ 21,045.37	$ 6,830.38	$ 933.30	$ 5,776.61	$ 43,252.58
Personal Property (Inc. Polls)	.....	416,240	4,371.73	10,965.33	3,910.16	288.60	2,913.68	22,449.50
L. O. P. & G. R. R. Co	$ 103,362	103,362	1,085.30	2,635.73	953.33	.....	723.53	5,397.89
Western Union Tel. Co	857	857	9.00	21.85	7.96	.....	6.00	44.81
Totals	.....	$ 1,345,689	$ 14,132.95	$ 34,668.28	$ 11,701.83	$ 1,221.90	$ 9,419.82	$ 71,144.78

LAKE COUNTY—Total County Levy, 30⅝ Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total Taxes
Real Estate	.....	$10,797,130	$113,387.48	$330,665.27	$ 87,489.91	$ 41,069.44	$388,184.58	$ 960,796.68
Personal Property (Inc. Polls)	.....	1,527,780	16,050.66	48,300.43	14,210.65	7,077.69	50,721.32	136,360.75
A. C. L. R. R. Co.	935,324		9,820.90	28,644.30	6,743.40	2,324.14	31,824.47	79,357.21
Fla. Western & Nor. R. R. Co.	40,830		428.72	1,250.42	.....	.....	2,327.31	4,006.45
S. A. L. Ry. Co.	202,810		2,129.51	6,211.06	1,997.51	526.15	5,647.15	16,611.38
Tavares & Gulf Ry. Co.	86,692	1,265,656	910.27	2,654.94	598.50	166.90	4,678.47	9,009.08
Western Union Tel. Co.	17,397	17,397	182.67	532.78	134.66	48.20	535.95	1,434.26
Pullman Co.	5,936	5,936	62.33	181.79	42.95	11.58	169.71	468.36
Fruit Growers Express Co.	7,903	7,903	82.98	242.03	59.99	18.74	296.63	700.37
Totals	.....	$13,621,802	$143,055.52	$418,683.02	$111,277.57	$ 51,242.84	$484,385.59	$ 1,208,644.54

LEE COUNTY—Total County Levy, 34¼ Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Special Road and Bridge District Taxes	Total Local Drainage District Taxes	Total Taxes
Real Estate	.....	$10,999,730	$115,497.82	$376,741.33	$154,675.70	$ 4,383.23	$ 23,114.13	$ 674,412.21
Personal Property (Inc. Polls)	.....	987,810	10,372.24	34,965.54	14,281.19	118.60	554.70	60,292.27
A. C. L. R. R. Co.	$ 250,123		2,626.30	8,566.71	2,879.74	151.11	125.07	14,348.93
C. H. & N. R. R. Co.	144,862	394,985	1,521.05	4,961.53	869.19	362.15	.....	7,713.92
Postal Tel.-Cable Co.	654		6.87	22.40	3.83	1.64	.....	34.74
Western Union Tel. Co.	15,353	16,007	161.21	525.84	184.60	1.62	9.97	883.24
Pullman Co.	1,676	1,676	17.60	57.40	26.78	1.86	1.15	104.79
Fruit Growers Express Co.	1,294	1,294	13.59	44.32	9.91	1.20	.65	69.67
Totals	.....	$12,401,502	$130,216.68	$425,885.07	$172,930.94	$ 5,021.41	$ 23,805.67	$ 757,859.77

LEON COUNTY—Total County Levy, 29½ Mills; Sate, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Taxes
Real Estate	.....	$ 3,932,580	$ 41,301.31	$116,018.97	$ 35,756.28	$ 193,076.56
Personal Property	.....	1,037,400	10,898.29	30,608.77	10,138.94	51,646.00
A. C. L. R. R. Co	$ 99,890		1,048.84	2,946.75	352.02	4,347.61
Central of Ga. R. R. Co	3,477		36.51	102.57	36.55	175.63
G., F. & A. R. R. Co	105,934		1,112.31	3,125.05	1,023.22	5,260.58
S. A. L. Ry. Co	455,449	664,750	4,782.21	13,435.74	3,871.66	22,089.61
Western Union Tel. Co	10,579	10,579	111.08	312.08	102.06	525.22
Pullman Co.	4,572	4,572	48.00	134.88	36.34	219.22
Fruit Growers Express Co	4,330	4,330	45.47	127.74	32.01	205.22
Totals	.....	$ 5,654,211	$ 59,384.02	$166,812.55	$ 51,349.08	$ 277,545.65

LEVY COUNTY—Total County Levy, 42 Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total Bonded Road District Taxes	Total Taxes
Real Estate	.....	$ 2,086,280	$ 21,911.66	$ 87,623.65	$ 16,281.36	$ 3,793.10	$ 10,431.40	$ 36,787.32	$ 176,828.49
Personal Prop. (Inc. Polls)		747,855	7,855.26	32,416.91	7,119.45	1,162.30	3,739.28	13,443.48	65,736.68
A. C. L. R. R. Co.....	$ 585,582		6,148.61	24,594.44	5,172.16	537.05	2,927.39	9,525.26	49,304.91
Fla. Cent. & Gulf R. R. Co.	55,676	1,075,439	584.60	2,338.39	368.36	.....	278.49	1,113.96	4,683.80
S. A. L. Ry. Co.....	434,181		4,558.90	18,235.60	3,861.75	949.26	2,170.91	7,101.65	36,878.07
A. C. L. Telegraph Co.....	2,712		28.48	113.90	26.70	4.13	13.56	32.54	219.31
Western Union Tel. Co....	10,934	13,646	114.81	459.23	77.63	19.15	56.68	196.51	924.01
Pullman Co.	4,225	4,225	44.36	177.45	39.67	6.14	21.12	50.70	339.44
Fruit Growers Exp. Co....	6,069	6,069	63.72	254.90	51.48	10.74	30.35	102.92	514.11
Totals	.....	$ 3,933,514	$ 41,310.40	$166,214.47	$ 32,998.56	$ 6,881.87	$ 19,669.18	$ 68,354.34	$ 335,428.82

LIBERTY COUNTY—Total County Levy, 25½ Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special Road District Taxes	Total Taxes
Real Estate	.....	$ 826,100	$ 8,675.46	$ 21,067.13	$ 2,356.78	$ 32,099.37
Personal Property (Inc. Polls)	.....	280,322	2,945.05	7,635.84	1,322.50	11,903.39
Apalach. Northern R. R. Co	$ 161,716	161,716	1,697.92	4,123.76	581.94	6,403.62
St. Joseph Tel. & Tel. Co	3,636	3,636	38.18	92.72	12.99	143.89
Totals	.....	$ 1,271,774	$ 13,356.61	$ 32,919.45	$ 4,274.21	$ 50,550.27

MADISON COUNTY—Total County Levy, 36 Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Taxes
Real Estate	.....	$ 2,184,675	$ 22,943.76	$ 78,648.30	$ 11,175.54	$ 112,767.60
Personal Property (Inc. Polls)	.....	667,230	7,010.17	25,447.28	3,830.12	36,287.57
Ga. & Fla. Ry. Co	$ 86,257	589,363	905.70	3,105.25	509.27	4,520.22
S. A. L. R. Y. Co	389,304		4,087.69	14,014.94	2,145.67	20,248.30
South Ga. Ry. Co	113,802		1,194.92	4,096.88	568.71	5,860.51
Western Union Tel. Co	8,284	8,284	86.98	298.23	45.54	430.75
Pullman Co.	6,635	6,635	69.67	238.86	30.62	339.15
Fruit Growers Express Co	1,648	1,648	17.30	59.33	9.07	85.70
Totals	.....	$ 3,457,835	$ 36,316.19	$125,909.07	$ 18,314.54	$ 180,539.80

MANATEE COUNTY—Total County Levy, 45 Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total Local Drainage District Taxes	Total Taxes
Real Estate	.....	$10,124,560	$106,308.16	$455,605.20	$ 96,685.52	$ 32,877.45	$193,831.48	$ 20,518.33	$ 905,826.14
Personal Prop. (Inc. Polls)	.....	587,590	6,171.36	29,621.55	5,830.23	2,340.50	10,792.07	.....	54,755.71
East & West Coast Ry. Co.	$ 136,380		1,431.99	6,137.10	1,072.80	150.80	4,419.90	.....	13,212.59
S. A. L. Ry. Co	384,390	704,060	4,036.10	17,297.55	3,786.55	1,590.02	7,753.57	413.19	34,876.98
Tampa So. R. R. Co	183,290		1,924.55	8,248.05	1,246.00	360.10	2,897.38	47.73	14,723.81
Postal Tel.-Cable Co	428		4.49	19.26	.....	.....	.....	.....	23.75
Western Union Tel. Co	12,503	12,931	131.28	562.64	115.65	40.89	195.40	.....	1,045.86
Pullman Co.	7,178	7,178	75.37	323.01	61.05	21.78	118.01	.....	599.22
Fruit Growers Exp. Co	3,374	3,374	35.43	151.83	24.97	9.23	55.66	.....	277.12
Totals	.....	$11,439,693	$120,118.73	$517,966.19	$108,822.77	$ 37,390.77	$220,063.47	$ 20,979.25	$ 1,025,341.18

MARION COUNTY—Total County Levy, 48½ Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Special Road and Bridge District Taxes	Total Taxes
Real Estate	.....	$ 6,332,540	$ 66,513.66	$307,150.18	$ 68,206.52	$ 4,160.08	$ 446,030.44
Personal Property (Inc. Polls)	.....	2,076,623	21,815.93	104,391.60	24,769.64	1,542.71	152,519.88
A. C. L. R. R. Co	$ 304,157		10,295.51	47,555.46	8,639.23	2,147.78	68,637.98
Fla. Cent. & Gulf R. R. Co	46,840		491.82	2,271.74	421.56	374.72	3,559.84
S. A. L. Ry. Co	689,772		7,242.61	33,453.94	7,400.60	635.92	48,733.07
Tampa & Jax. Ry. Co	36,640	1,753,777	384.72	1,777.04	191.43	.....	2,353.19
A. C. L. Telegraph Co	4,277		44.91	207.43	27.87	11.58	291.79
Postal Tel.-Cable Co	5,319	35,726	55.85	257.97	65.80	.....	379.62
Western Union Tel. Co	26,130		274.37	1,267.31	274.06	20.20	1,835.94
Pullman Co.	31,240	31,240	328.02	1,515.14	346.21	22 24	2,211.61
Fruit Growers Express Co	8,715	8,715	91.51	422.68	77.00	15.38	606.57
Totals	.....	$10,238,621	$107,538.91	$500,270.49	$110,419.92	$ 8,930.61	$ 727,159.93

MARTIN COUNTY—Total County Levy, 34 Mills; State, 10½ Mills.

CLASS OF PROPERTY	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Inlet District Taxes	Total Special Road and Bridge District Taxes	Total Everglades Drainage District Taxes	Total Taxes
Real Estate	.....	$ 3,684,860	$ 38,700.53	$127,240.15	$ 44,802.21	$ 38,406.86	$ 96,032.82	$119,122.00	$ 464,304.57
Personal Prop. (Inc Polls)	.....	133,755	1,404.92	4,991.20	1,570.93	1,463.35	4,954.71	.....	14,385.11
F. E. C. Ry. Co.	$ 411,340		4,319.08	14,900.32	4,805.64	6,540.04	12,623.19	.....	43,188.27
F. W. & N. R. R. Co.	69,360	480,700	728.28	2,358.24	853.50	.....	595.71	69.36	4,605.09
Postal Tel.-Cable Co.	4,052		42.54	146.21	47.52	72.50	124.87	.....	433.64
Western Union Tel. Co.	10,487	14,539	110.11	377.52	123.22	174.80	323.55	.....	1,109.20
Pullman Co.	24,048	24,048	252.50	867.68	282.02	389.97	740.80	.....	2,532.97
Fruit Growers Exp. Co.	1,192	1,192	12.52	43.00	13.98	19.37	36.69	.....	125.56
Totals	.....	$ 4,339,094	$ 45,570.48	$150,924.32	$ 52,499.02	$ 47,066.89	$115,432.34	$119,191.36	$ 530,684.41

MONROE COUNTY—Total County Levy, 28½ Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special Road and Bridge District Taxes	Total Everglades Drainage District Taxes	Total Taxes
Real Estate	.....	$11,685,390	$122,701.36	$333,038.74	$ 32,579.61	$ 11,531.52	$ 499,851.23
Personal Property (Inc. Polls)	.....	484,275	5,086.31	14,730.26	1,452.84	.....	21,269.41
F. E. C. Ry. Co	$ 2,119,573		22,255.52	60,407.83	6,358.72	.....	89,022.07
Key West Electric Co	24,275	2,143,848	254.89	691.84	72.83	.....	1,019.56
Western Union Tel. Co	49,103	49,103	515.58	1,399.44	147.31	.....	2,062.33
Pullman Co.	16,685	16,685	175.19	475.52	50.06	.....	700.77
Fruit Growers Express Co	5,247	5,247	55.09	149.54	15.74	.....	220.37
Totals	.....	$14,384,548	$151,043.94	$410,893.17	$ 40,677.11	$ 11,531.52	$ 614,145.74

NASSAU COUNTY—Total County Levy, 30 Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Taxes
Real Estate	.....	$ 1,447,645	$ 15,207.79	$ 43,428.56	$ 8,084.92	$ 66,721.27
Personal Property (Inc. Polls)	.....	726,245	7,627.74	22,585.35	6,030.52	36,243.61
A. C. L. R. R. Co	$ 438,697		4,606.32	13,160.91	1,805.44	19,572.67
G. S. & F. Ry. Co	117,250		1,231.13	3,517.50	.....	4,748.63
S. A. L. Ry. Co	822,584		8,637.14	24,677.52	4,298.11	37,612.77
Southern Ry. Co	43,402	1,421,933	455.72	1,302.06	.....	1,757.78
Postal Tel.-Cable Co	3,522		36.98	105.66	6.06	148.70
Western Union Tel. Co	22,179	25,701	232.88	665.37	70.13	968.38
Pullman Co.	42,287	42,287	444.01	1,268.61	155.80	1,868.42
Fruit Growers Express Co	4,621	4,621	48.52	138.63	15.69	202.84
Totals	.....	$ 3,668,432	$ 38,528.23	$110,850.17	$ 20,466.67	$ 169,845.07

OKALOOSA COUNTY—Total County Levy, 27½ Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road District Taxes	Total Taxes
Real Estate	.....	$ 1,810,256	$ 19,014.39	$ 49,787.78	$ 16,107.90	$ 4,432.18	$ 21,194.52	$ 110,536.77
Personal Property (Inc. Polls)	.....	359,109	3,773.02	11,127.38	3,323.54	1,215.79	4,078.77	23,518.50
And., Fla. & Gulf R. R. Co....	$ 52,830		554.72	1,452.82	413.12	232.22	407.44	3,060.32
L. & N. R. R. Co.....	600,969	653,799	6,310.16	16,526.65	3,883.03	1,234.65	5,458.69	33,413.18
Western Union Tel. Co.....	2,154	2,154	22.62	59.23	16.23	3.40	13.99	115.47
Pullman Co.	4,197	4,197	44.06	115.42	32.84	8.85	27.29	228.46
Fruit Growers Express Co...	2,267	2,267	23.80	62.34	13.88	4.47	8.89	113.38
Totals	.....	$ 2,831,782	$ 29,742.77	$ 79,131.62	$ 23,790.54	$ 7,131.56	$ 31,189.59	$ 170,986.08

OKEECHOBEE COUNTY—Total County Levy, 41 Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Everglades Drainage District Taxes	Total Taxes
Real Estate	.....	$ 6,686,639	$ 65,526.52	$255,850.17	$ 48,446.45	$ 26,799.25	$ 396,622.39
Personal Property (Inc. Polls)	.....	263,210	2,764.40	11,453.03	2,247.49	181.22	16,646.14
F. E. C. Ry. Co.	$ 419,855		4,408.48	17,214.05	3,797.74	298.30	25,718.57
F. W. & N. R. R. Co.	79,320	499,175	832.86	3,252.12	546.03	44.01	4,675.02
Western Union Tel. Co.	3,818	3,818	40.09	156.54	33.38	.....	230.01
Fruit Growers Express Co.	2,001	2,001	21.01	82.04	18.18	.....	121.23
Totals	.....	$ 7,454,843	$ 73,593.36	$288,007.95	$ 55,089.27	$ 27,322.78	$ 444,013.36

ORANGE COUNTY—Total County Levy, 40 Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Windermere Canal Dist. Taxes	Total Taxes
Real Estate	.....	$18,249,580	$191,655.99	$729,983.20	$255,516.31	$ 565.29	$1,177,720.79
Personal Property (Inc. Polls)	.....	1,821,630	19,128.46	73,266.20	27,307.44	.....	119,702.10
A. C. L. R. R. Co	$ 562,798		5,909.38	22,511.92	7,343.86	70.42	35,835.58
F. E. C. Ry. Co	172,270		1,808.84	6,890.80	861.35	.....	9,560.99
S. A. L. Ry. Co	279,293	1,041,606	2,932.58	11,171.72	3,825.72	.....	17,930.02
Tavares & Gulf R. R. Co	27,245		286.07	1,089.80	434.23	.....	1,810.10
A. C. L. Telegraph Co	2,381		25.00	95.24	33.12	.....	153.36
Postal Tel.-Cable Co	6,090	19,853	63.95	243.60	80.94	.....	388.49
Western Union Tel. Co	11,382		119.51	455.28	135.20	.....	709.99
Pullman Co.	12,431	12,431	130.53	497.24	158.28	.....	786.05
Fruit Growers Express Co	5,807	5,807	60.97	232.28	70.02	.67	363.94
Totals	.....	$21,150,907	$222,121.28	$846,437.28	$295,766.47	$ 636.38	$1,364,961.41

OSCEOLA COUNTY—Total County Levy, 24½ Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Special Road District Taxes	Total Taxes
Real Estate	.....	$ 8,232,380	$ 86,463.85	$201,728.46	$ 46,903.97	$ 40,136.00	$ 375,232.28
Personal Property (Inc. Polls)	.....	672,080	7,059.23	16,945.82	4,037.32	3,039.43	31,081.80
A. C. L. R. R. Co.	$ 304,157	750,481	3,193.65	7,451.85	1,590.03	889.37	13,124.90
F. E. C. Ry. Co.	446,324		4,686.41	10,934.95	2,443.12	1,876.17	19,940.65
A. C. L. Telegraph Co.	1,692	10,925	17.77	41.45	7.67	3.38	70.27
Postal Tel.-Cable Co.	1,960		20.58	48.02	9.32	3.92	81.84
Western Union Tel. Co.	7,273		76.37	178.19	17.83	28.66	301.05
Pullman Co.	5,953	5,953	62.51	145.85	27.00	11.91	247.27
Fruit Growers Express Co.	3,903	3,903	40.98	95.62	20.98	14.84	172.42
Totals	.....	$ 9,675,722	$101,621.35	$237,570.21	$ 55,057.24	$ 46,003.68	$ 440,252.48

PALM BEACH COUNTY—Total County Levy, 34 Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Inlet District Taxes	Total Special Road and Bridge District Taxes	Total All Other Special District Taxes	Total Taxes
Real Estate	.....	$25,143,390	$264,063.68	$855,038.05	$368,271.27	$320,662.19	$405,452.95	[B] $ 97,867.78 [A] 535,531.96	$ 2,846,887.88
Personal Prop. (Inc. Polls)	.....	1,781,760	18,709.83	62,151.84	26,579.74	21,565.76	29,288.08	[A] 17.02	158,312.27
F. E. C. Ry. Co	$ 913,629		9,593.11	31,063.38	11,536.61	13,277.78	17,103.79	.....	82,574.67
F. W. & N. R. R. Co	80,550	994,179	845.78	2,738.70	1,140.21	.....	592.35	[A] 6.39	5,323.43
Postal Tel.-Cable Co	8,570		89.99	291.38	114.45	112.66	159.64	.....	768.12
Western Union Tel. Co	23,585	32,155	247.64	801.89	336.77	337.56	441.62	.....	2,165.48
Pullman Co.	42,741	42,741	448.78	1,453.19	600.08	725.72	907.90	.....	4,135.67
Fruit Growers Exp. Co	2,826	2,826	29.67	96.08	30.19	36.38	45.46	.....	237.78
Totals	.....	$27,997,051	$294,028.48	$953,634.51	$408,609.32	$356,718.05	$453,991.79	$ 633,423.15	$ 3,100,405.30

[A] Everglades Drainage Taxes. [B] Palm Beach Drainage and Highway Taxes.

PASCO COUNTY—Total County Levy, 52¼ Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Bonded Road and Bridge District Taxes	Total Taxes
Real Estate	.....	$ 4,591,660	$ 48,221.33	$239,926.00	$ 40,343.46	$ 9,153.13	$ 94,115.52	$ 431,759.44
Personal Property (Inc. Polls)	.....	544,205	5,718.42	28,596.81	5,177.94	1,649.20	10,745.25	51,887.62
A. C. L. R. R. Co	$ 656,581		6,894.10	34,306.36	5,462.23	1,291.94	13,608.46	61,563.09
S. A. L. Ry. Co	259,769		2,727.58	13,572.93	2,597.70	617.39	4,935.61	24,451.21
Tampa Northern R. R. Co	111,568	1,039,531	1,171.46	5,829.43	826.18	.....	2,342.93	10,170.00
Tampa & Gulf Coast R. R. Co.	11,613		121.94	606.78	116.13	58.07	243.87	1,146.79
A. C. L. Telegraph Co	2,716		28.52	141.91	33.22	7.39	51.60	262.64
Postal Tel.-Cable Co	1,518	21,198	15.94	79.32	15.18	3.60	28.84	142.88
Western Union Tel. Co	16,964		178.12	886.37	149.47	31.77	353.04	1,598.77
Pullman Co.	23,828	23,828	250.19	1,245.01	202.04	47.26	479.59	2,224.09
Fruit Growers Express Co	5,224	5,224	54.85	272.95	42.21	9.67	107.08	486.76
Totals	.....	$ 6,225,646	$ 65,382.45	$325,463.87	$ 54,965.76	$ 12,869.42	$127,011.79	$ 585,693.29

PINELLAS COUNTY—Total County Levy, 29¾ Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Special Road and Bridge District Taxes	Total Taxes
Real Estate	.....	$29,953,480	$314,515.40	$ 891,196.22	$591,221.33	$386,950.33	$ 2,183,883.28
Personal Property (Inc. Polls)	.....	3,582,030	37,611.31	106,608.31	76,487.40	42,165.87	262,872.89
A. C. L. R. R. Co	$ 535,527		5,623.03	15,931.93	10,981.18	14,536.04	47,072.18
Tampa & Gulf Coast R. R. Co	248,456	783,983	2,608.79	7,391.57	5,028.33	7,500.64	22,529.33
Postal Tel.-Cable Co	815		8.56	24.25	17.61	23.71	74.13
Western Union Tel. Co	17,423	18,238	182.94	518.33	366.40	389.86	1,457.53
Pullman Co.	20,106	20,106	211.11	598.15	407.29	688.07	1,904.62
Fruit Growers Exp. Co	3,879	3,879	40.73	115.40	78.46	132.24	366.83
Totals	.....	$34,361,716	$360,801.87	$ 1,022,384.16	$684,588.00	$452,386.76	$ 2,520,160.79

POLK COUNTY—Total County Levy, 48 Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Special Road and Bridge District Taxes	Total Special Boat Course Special Dist. Taxes	Total Taxes
Real Estate	.....	$17,962,660	$188,642.53	$ 862,042.68	$276,730.86	$429,783.87	$ 3,956.42	$ 1,761,156.36
Personal Property (Inc. Polls)	.....	3,982,560	41,848.16	199,786.88	65,027.98	83,784.28	735.92	391,183.22
A. C. L. R. R. Co	$ 2,125,675		22,319.49	102,032.16	31,433.39	49,688.36	176.02	205,649.42
C. H. & N. Ry. Co	215,597		2,263.70	10,348.32	2,018.60	2,587.08	.....	17,217.70
F. W. & N. R. R. Co	163,830		1,720.22	7,863.84	1,752.82	3,813.00	.....	15,149.88
Kissimmee Valley Ry. Co	23,475		246.44	1,126.56	.....	469.40	.....	1,842.40
S. A. L. Ry. Co	677,705	3,206,282	7,115.86	32,529.60	7,465.58	9,689.12	.....	56,800.16
A. C. L. Telegraph Co	10,882	}	114.24	522.24	149.34	108.43	.....	894.25
Postal Tel.-Cable Co.	10,613	} 54,765	111.41	509.28	79.06	97.20	.....	796.95
Western Union Tel. Co	33,270	}	349.34	1,596.96	421.11	384.03	.72	2,752.16
Pullman Co.	24,065	24,065	252.63	1,154.88	381.79	585.91	.67	2,375.88
Fruit Growers Express Co	12,373	12,373	129.89	593.76	163.52	195.31	1.00	1,083.48
Totals	.....	$25,242,705	$265,113.91	$ 1,220,107.16	$385,624.05	$581,185.99	$ 4,870.75	$ 2,456,901.86

PUTNAM COUNTY—Total County Levy, 26½ Mills; State, 10½ Mills.

CLASS OF PROPERTY	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Special Road and Bridge District Taxes	Total Local Drainage District Taxes	Total Taxes
Real Estate	.....	$ 4,490,440	$ 47,149.62	$118,996.66	$ 45,015.54	$ 71,963.73	$ 4,724.47	$ 287,850.02
Personal Property (Inc. Polls)	.....	1,346,200	14,135.10	37,414.30	16,828.80	20,939.64	.....	89,317.84
A. C. L. R. R. Co	$ 817,562		8,584.40	21,665.40	6,909.28	11,629.80	.....	48,788.88
F. E. C. Ry. Co	231,771	1,241,622	2,433.60	6,141.93	1,562.82	3,824.21	.....	13,962.56
G. S. & F. Ry. Co	192,289		2,019.03	5,095.66	1,510.29	3,347.15	.....	11.972.13
Postal Tel.-Cable Co.	11,829		124.20	313.46	63.87	105.65	.....	607.18
Western Union Tel. Co	26,247	38,076	275.59	695.54	210.86	381.98	.....	1,563.97
Pullman Co.	29,554	29,554	310.32	783.18	225.20	454.17	.....	1.772.87
Fruit Growers Express Co	4,990	4,990	52.40	132.24	35.46	74.71	.....	294.81
Totals	.....	$ 7,150,882	$ 75,084.26	$191,238.37	$ 72,362.12	$112,721.04	$ 4,724.47	$ 456,130.26

ST. JOHNS COUNTY—Total County Levy, 38⅝ Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Taxes
Real Estate	.....	$ 4,895,260	$ 51,404.73	$189,086.83	$ 67,075.03	$ 307,566.59
Personal Property (Inc. Polls)	.....	1,222,845	12,841.83	48,005.29	17,764.48	78,611.60
F. E. C. Ry. Co.	$ 1,049,031		11,014.82	40,518.82	13,620.90	65,154.54
St. Johns Electric Co.	16,520	1,065,551	173.46	638.09	247.80	1,059.35
Postal Tel.-Cable Co.	9,922		104.18	383.24	119.71	607.13
Western Union Tel. Co.	16,848	26,770	176.90	650.74	.....	827.64
Pullman Co.	35,412	35,412	371.83	1,367.79	396.94	2,136.56
Fruit Growers Express Co.	1,751	1,751	18.39	67.63	19.63	105.65
Totals	.....	$ 7,247,589	$ 76,106.14	$280,718.43	$ 99,244.49	$ 456,069.06

ST. LUCIE COUNTY—Total County Levy, 43½ Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Inlet District Taxes	Total Special Road and Bridge District Taxes	Total Everglades Drainage District Taxes	Total Taxes
Real Estate	.....	$ 3,908,890	$ 40,612.19	$167,898.10	$ 46,247.19	$ 52,181.88	$ 66,271.22	$ 7,368.49	$ 380,579.07
Personal Prop. (Inc. Polls.)	.....	364,996	4,243.07	18,647.57	5,879.11	6,029.18	6,552.54	.....	41,351.47
F. E. C. Ry. Co.	$ 433,945	433,945	4,556.42	18,876.61	5,468.57	6,527.94	8,154.94	.....	43,584.48
Postal Tel.-Cable Co.	3,394		35.64	147.64	44.84	45.19	62.69	.....	336.00
Western Union Tel. Co.	9,665	13,059	101.49	420.44	115.88	133.84	177.14	.....	948.79
Pullman Co.	20,899	20,899	219.45	909.11	255.89	299.21	397.88	.....	2,081.54
Fruit Growers Exp. Co.	1,152	1,152	12.10	50.11	12.67	14.81	19.69	.....	109.38
Totals	.....	$ 4,742,941	$ 49,780.36	$206,949.58	$ 58,024.15	$ 65,232.05	$ 81,636.10	$ 7,368.49	$ 468,990.73

SANTA ROSA COUNTY—Total County 30½ Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total Taxes
Real Estate	.....	$ 2,601,130	$ 27.318.27	$ 79,340.85	$ 17,342.51	$ 16,259.20	$ 15,469.36	$ 155,730.19
Personal Property (Inc. Polls)	.....	694,566	7,296.32	23,214.64	5,415.16	5,604.21	4,470.31	46,000.64
L. & N. R. R. Co.....	$ 362,516	362,516	3,806.42	11,056.74	2,217.39	1,888.56	5,717.39	24,686.50
Western Union Tel. Co.....	2,632	2,632	27.64	80.28	14.29	11.96	41.13	175.30
Pullman Co.	4,123	4,123	43.29	125.75	24.89	21.19	65.90	281.02
Fruit Growers Express Co...	1,212	1,212	12.73	36.97	7.32	6.23	19.38	82.63
Totals	.....	$ 3,666,179	$ 38,504.67	$113,855.23	$ 25,021.56	$ 23,791.35	$ 25,783.47	$ 226,956.28

SARASOTA COUNTY—Total County Levy, 59½ Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Taxes
Real Estate	.....	$ 8,162,340	$ 85,709.06	$485,663.70	$ 59,493.53	$ 29,804.95	$ 660,671.24
Personal Property (Inc. Polls)	.....	1,003,710	10,542.95	60,221.74	7,745.10	4,583.08	83,092.87
C. H. & N. Ry. Co	$ 19,782		207.71	1,177.04	98.91	39.57	1,523.23
East & West Coast Ry. Co	6,640		69.72	395.08	19.92	.....	484.72
S. A. L. Ry. Co	209,026		2,194.76	12,437.05	1,512.68	493.39	16,637.88
Tampa Southern R. R. Co	32,948	268,396	345.95	1,960.41	263.58	164.74	2,734.68
Postal Tel.-Cable Co	419		4.40	24.93	2.54	1.29	33.16
Western Union Tel. Co	4,767	5,186	50.05	283.64	34.40	13.93	382.02
Pullman Co.	877	877	9.21	52.18	6.85	4.21	72.45
Fruit Growers Express Co	1,481	1,481	15.55	88.12	9.81	3. 49	116.97
Totals	.....	$ 9,441,990	$ 99,149.36	$562,303.89	$ 69,187.32	$ 35,108.65	$ 765,749.22

SEMINOLE COUNTY—Total County Levy, 47 Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	District Total Special School Taxes	Total Local Drainage District Taxes	Total Taxes
Real Estate	.....	$ 5,317,020	$ 55,843.35	$249,899.94	$ 77,656.70	$ 690.32	$ 384,090.31
Personal Property (Inc. Polls)	.....	1,394,780	14,649.27	67,434.66	20,357.30	.....	102,441.23
A. C. L. R. R. Co	$ 744,726		7,819.62	35,002.12	11,130.96	.....	53,952.70
F. E. C. Ry. Co	144,100	957,418	1,513.05	6,772.70	1,697.15	.....	9,982.90
S. A. L. Ry. Co	68,592		720.22	3,223.82	853.61	.....	4,797.65
A. C. L. Telegraph Co	3,446		36.18	161.96	44.86	.....	243.00
Postal Tel.-Cable Co	2,565	16,118	26.93	120.56	35.48	.....	182.97
Western Union Tel. Co	10,107		106.12	475.03	115.89	.....	697.04
Pullman Co.	8,027	8,027	84.28	377.27	120.42	.....	581.97
Fruit Growers Express Co	4,297	4,297	45.12	201.96	60.70	.....	307.78
Totals	.....	$ 7,697,660	$ 80,844.14	$363,670.02	$112,073.07	$ 690.32	$ 557,277.55

SUMTER COUNTY—Total County Levy, 61 Mills; State, 10½ Mills.

CLASS OF PROPERTY	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total Local Drainage District Taxes	Total Taxes
Real Estate	.....	$ 2,488,820	$ 26,135.80	$151,818.02	$ 21,531.39	$ 18,168.47	$ 8,163.70	$ 809.90	$ 226,627.28
Personal Prop. (Inc. Polls.)	.....	426,612	2,481.81	27,002.36	4,151.71	4,480.13	1,147.39	.....	41,263.40
A. C. L. R. R. Co.	$ 266,827		2,801.66	16,276.43	2,316.41	2,052.15	3,165.26	.....	26,611.91
F. W. & N. R. R. Co.	59,820	739,964	628.11	3,649.02	597.00	541.62	296.40	.....	5,712.15
S. A. L. Ry. Co.	413,317		4,339.80	25,212.31	3,556.35	3,277.24	2,453.02	.....	38,838.72
Postal Tel.-Cable Co.	4,928		51.75	300.60	40.76	41.59	21.60	.....	456.30
Western Union Tel. Co.	14,353	19,281	150.69	875.51	125.12	116.61	115.09	.....	1,383.02
Pullman Co.	18,244	18,244	191.56	1,112.88	156.32	151.03	118.96	.....	1,730.75
Fruit Growers Exp. Co.	3,044	3,044	31.96	185.64	24.15	21.76	26.89	.....	290.40
Totals	.....	$ 3,695,965	$ 38,813.14	$226,432.77	$ 32,499.21	$ 28,850.60	$ 15,508.31	$ 809.90	$ 342,913.93

SUWANNEE COUNTY—Total County Levy, 25 Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Taxes
Real Estate	.....	$ 2,433,065	$ 25,608.16	$ 60,958.39	$ 15,844.29	$ 4,656.01	$ 107,066.85
Personal Property (Inc. Polls)	.....	1,289,007	13,542.07	34,831.55	10,194.94	3,086.55	61,655.11
A. C. L. R. R. Co.	$ 470,114	854,205	4,936.20	11,752.86	4,068.75	478.34	21,236.15
L. O. P. & G. Ry. Co.	90,722		952.59	2,268.06	476.69	93.10	3,790.44
S. A. L. Ry. Co.	293,369		3,080.27	7,334 23	1,692.45	565.57	12,672.52
A. C. L. Telegraph Co.	3,814		40.05	95.35	32.51	.67	168.58
Western Union Tel. Co.	7,979	11,793	83.78	199.48	48.38	14.64	346.28
Pullman Co.	4,790	4,790	50.39	119.75	21.37	6.65	198.16
Fruit Growers Express Co.	3,101	3,101	32.55	77.50	23.31	3.76	137.12
Totals	.....	$ 4,595,961	$ 48,326.06	$117,637.17	$ 32,402.69	$ 8,905.29	$ 207,271.21

TAYLOR COUNTY—Total County Levy, 40 Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Taxes
Real Estate	.....	$ 2,285,560	$ 24,000.92	$ 91,422.40	$ 18,646.08	$ 134,069.40
Personal Property (Inc. Polls)	.....	1,288,768	13,536.45	52,653.72	12,042.38	78,232.55
A. C. L. R. R. Co.	$ 265,307		2,785.72	10,612.28	2,078.01	15,476.01
L. O. P. & G. Ry. Co.	120,513		1,265.39	4,820.52	691.29	6,777.20
S. A. L. Ry. Co.	34,285		359.99	1,371.40	50.82	1,782.21
South Ga. Ry. Co.	96,373	516,478	1,011.92	3,854.92	869.12	5,735.96
Western Union Tel. Co.	4,070	4,070	42.73	162.80	32.63	238.16
Fruit Growers Express Co.	1,739	1,739	18.26	69.56	10.25	98.07
Totals	.....	$ 4,096,615	$ 43,021.38	$164,967.60	$ 34,420.58	$ 242,409.56

UNION COUNTY—Total County Levy, 38½ Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Taxes
Real Estate	.....	$ 1,053,300	$ 11,112.75	$ 40,568.15	$ 7,905.28	$ 59,586.18
State Prison Farm	.....	33,400	.....	1,285.90	240.80	1,526.70
Personal Property (Inc. Polls)	.....	203,125	2,134.18	8,288.24	1,849.33	12,271.75
A. C. L. R. R. Co	$ 254,128		2,668.34	9,783.93	2,328.60	14,780.87
G. S. & F. Ry. Co	94,368	348,496	990.87	3,633.17	846.95	5,470.99
Western Union Tel. Co	5,816	5,816	61.07	223.92	51.75	336.74
Pullman Co.	9,323	9,323	97.89	358.94	84.26	541.09
Fruit Growers Express Co.	1,735	1,735	18.22	66.80	15.62	100.64
Totals	.....	1,655,195	$ 17,083.32	$ 64,209.05	$ 13,322.59	$ 94,614.96

VOLUSIA COUNTY—Total County Levy, 26½ Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Special Road and Bridge District Taxes	Total Time Warrant District Taxes	Total Taxes
Real Estate	.....	$25,270,570	$265,341.28	$669,670.40	$329,190.13	$415,026.62	$ 29,093.85	$ 1,708,322.28
Personal Property ..	.....	3,052,430	32,050.52	80,889.40	41,895.71	48,697.54	3,746.13	207,279.30
A. C. L. R. P Co....	537,103		5,639.58	14,233.23	5,714.22	7,548.91	2,970.89	36,106.83
F. E. C. Ry. Co.....	1,545,614	2,082,717	16,228.95	40,958.77	19,069.26	30,864.74	3,242.63	110,364.35
Postal Tel.-Cable Co.	15,880		166.74	420.82	180.13	242.24	45.99	1,055.92
Western U. Tel. Co..	45,553	61,433	478.31	1,207.15	427.35	792.67	122.93	3,028.41
Pullman Co.	61,077	61,077	641.31	1,618.54	736.18	1,010.12	160.62	4,166.77
Fruit Grow. Exp. Co.	7,724	7,724	81.10	204.69	84.97	144.30	24.38	539.44
Totals	.....	$30,535,951	$320,627.79	$809,203.00	$397,297.95	$504,327.14	$ 39,407.42	$ 2,070,863.30

WAKULLA COUNTY—Total County Levy, 52½ Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Taxes
Real Estate	.....	$ 710,410	$ 7,461.70	$ 37,298.66	$ 5,479.05	$ 447.12	$ 50,686.53
Personal Property (Inc. Polls)	.....	173,800	1,826.29	10,218.99	1,157.60	134.12	13,337.00
G. F. & A. Ry. Co	$ 76,685	126,020	805.19	4,025.96	766.84	190.54	5,788.53
S. A. L. Ry. Co	49,335		518.02	2,590.09	246.68	.....	3,354.79
Western Union Tel. Co	2,929	2,929	30.75	153.78	28.03	6.40	218.96
Fruit Growers Express Co	1,541	1,541	16.19	80.90	13.40	2.86	113.35
Totals	.....	$ 1,014,700	$ 10,658.14	$ 54,368.38	$ 7,691.60	$ 781.04	$ 73,499.16

WALTON COUNTY—Total County Levy, 26 Mills; State, 10½ Mills.

CLASS OF PROPERTY.	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total Court House Bonds Taxes	Total Taxes
Real Estate	.....	$ 2,298,628	$ 24,141.66	$ 59,764.33	$ 12,618.06	$ 3,597.77	$ 3,794.99	$ 6,898.81	$ 110,815.62
Personal Prop. (Inc. Polls).	.....	757,620	7,957.48	21,623.12	4,250.28	1,774.89	1,019.76	2,276.34	38,901.87
Central of Ga. Ry. Co.....	$ 13,823		145.15	359.40	41.47	.....	.....	41.47	587.49
L. & N. R. R. Co.....	373,882	387,705	3,925.76	9,720.93	1,593.91	391.59	919.11	1,121.64	17,672.94
Western Union Tel. Co....	1,913	1,913	20.09	49.74	8.48	3.06	5.73	5.74	92.84
Pullman Co.	3,518	3,518	36.94	91.47	15.23	4.39	10.55	10.55	169.13
Fruit Growers Exp. Co.....	1,345	1,345.	14.12	34.97	5.70	1.29	3.10	4.04	63.22
Totals	.....	$ 3,450,729	$ 36,241.20	$ 91,643.96	$ 18,533.13	$ 5,772.99	$ 5,753.24	$ 10,358.59	$ 168,303.11

WASHINGTON COUNTY—Total County Levy, 27½ Mills; State, 10½ Mills.

CLASS OF PROPERTY	Valuation	Total Valuation	Total State Taxes	Total County Taxes	Total Special School District Taxes	Total Bonded School District Taxes	Total Special Road and Bridge District Taxes	Total Taxes
Real Estate	.....	$ 1,346,250	$ 14,137.98	$ 37,024.32	$ 7,926.69	$ 2,343.28	$ 3,974.35	$ 65,439.62
Personal Property (Inc. Polls)	.....	581,285	6,105.65	17,098.77	3,394.22	1,392.27	2,365.72	30,356.63
B. C. & St. A. R. R. Co.	$ 43,688	243,037	458.73	1,201.43	275.39	29.61	134.49	2,099.65
L. & N. R. R. Co.	190,599		2,001.29	5,241.48	1,477.60	419.31	1,170.95	10,310.63
Sale-Davis Co.	8,750		91.88	240.63	25.00	.....	.....	357.51
Western Union Tel. Co.	1,045	1,045	10.97	28.74	8.10	2.14	6.59	56.54
Pullman Co.	1,994	1,994	20.94	54.84	15.62	4.00	12.68	108.08
Fruit Growers Express Co.	586	586	6.15	16.12	4.58	1.18	3.73	31.76
Totals	.....	$ 2,174,197	$ 22,833.59	$ 60,906.33	$ 13,157.20	$ 4,191.79	$ 7,668.51	$ 108,757.42

STATEMENT BY COUNTIES

The annexed tables, arranged alphabetically by counties, contain in a convenient form such information as will afford a comprehensive review of all matters pertaining directly to the different counties which are deemed to be of local importance. Further detailed information as to assessments and general tables as to disbursements, etc., will be found elsewhere in this report.

ALACHUA COUNTY.

Total Valuation Real Estate (1925)	$ 6,155,810
Total Valuation Personal Property (1925)	1,972,680
Total Valuation Railroads and Telegraphs (1925)	2,758,706
Total Assessed Valuation (1925)	$10,887,196

Statement of Account of Tax Collector—1924 Tax Roll; F. M. Kelley, Tax Collector.

To Assessment Roll 1924	$104,675.55	
To Addl. Col	102.51	
By Payment into Treasury		$100,994.84
By Land Sale		487.25
By Errors, Insolvencies		3,295.97
	$104,778.06	$104,778.06
To Licenses Reported	$ 7,834.06	
By Payment into Treasury		$ 7,834.06
	$ 7,834.06	$ 7,834.06

Statement of Amounts Remitted to County Depositories by Comptroller from Jan. 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

S. A. L. Railway—	1923	1924	1925
Mar. & May — County Tax	$ 435.48	$ 21,996.61	$ 22,293.39
Mar. & May — School District Tax	181.14	10,134.12	7,620.26
Mar. & May — Road District Tax	194.13	11,253.77	8,116.26

A. C. L. Railroad—			
Mar. & May — County Tax	474.85	38,072.38	38,123.22
Mar. & June — School District Tax	220.41	14,467.24	15,314.58
Mar. & June — Road District Tax	210.89	13,109.21	13,997.78
Tampa & Jacksonville Ry.—			
May & June—County Tax		$ 1,748.07	$ 1,922.86
May & June — School District Tax		831.56	984.27
May & June — Road District Tax		1,271.32	1,175.08
A. C. L. Telegraph Co.—			
May 26—County Tax		202.68	221.10
May 26 — School District Tax		106.09	88.01
May 26—Road District Tax		70.76	79.67
Fruit Growers Express Co.—			
May 14—County Tax			304.02
May 14 — School District Tax			151.33
May 14—Road District Tax			155.39
	$ 1,716.90	$113,263.81	$110,547.22

NOTE—The taxes of the Western Union Telegraph Co., the Postal Telegraph-Cable Co., and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

		1925
Nov.	4—License Tax, A. C. L. R. R.	$ 875.95
Nov.	4—License Tax, S. A. L. Ry.	661.30
Nov.	4—License Tax, W. U. Tel. Co.	60.43
Nov.	4—License Tax, Amer. Ry. Ex. Co.	376.67
Nov.	4—License Tax, Tampa and Jacksonville R. R.	175.00
Nov.	24—License Tax, Postal Tel.-Cable Co.	10.08
Nov.	4—License Tax, A. C. L. Tel. Co.	16.82
		$2,176.25

Distribution of Interest on Common School Fund.

Feb., 1925	—Interest on Common School Fund	$ 4,803.14
Feb., 1926	—Interest on Common School Fund	5,338.50
		$10,141.64

Distribution of One Mill School Tax.

Feb., 1925	—Apportionment One Mill School Tax	$ 9,916.16
Nov., 1925	—Apportionment One Mill School Tax	7,260.36
May, 1926	—Apportionment One Mill School Tax	12,242.96
		$29,419.48

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

ALACHUA COUNTY, 1925.

	Total.	State Treasurer.	County Depository.
December, 1924	$ 1,524.33	$ 540.96	$ 983.37
January, 1925	1,731.64	664.97	1,066.67
February, 1925	1,671.06	588.44	1,082.62
March, 1925	3,930.49	1,695.99	2,234.50
April, 1925	4,205.28	1,596.24	2,609.04
May, 1925	4,748.90	1,626.72	3,122.18
June, 1925	13,657.76	5,151.88	8,505.88
July, 1925	7,840.25	2,864.52	4,975.73
August, 1925	8,038.47	2,912.36	5,126.11
September, 1925	5,714.95	2,165.02	3,549.93
October, 1925	5,943.12	2,294.58	3,648.54
November, 1925	6,822.11	2,411.25	4,410.86
Totals	$65,828.36	$24,512.93	$41,315.43

January 1 to June 30, 1926.

	Total.	State Treasurer.	County Depository.
December, 1925	$ 2,787.33	$ 1,116.14	$ 1,671.19
January, 1926	5,008.08	1,914.37	3,093.71
February, 1926	2,066.01	756.99	1,309.02
March, 1926	4,585.58	1,658.40	2,927.18
April, 1926	2,071.91	727.54	1,344.37
May, 1926	1,382.27	469.42	912.85
Totals	$17,901.18	$ 6,642.86	$11,258.32

BAKER COUNTY.

Total Valuation Real Estate (1925)	$ 1,066,010
Total Valuation Personal Property (1925)	277,267
Total Valuation Railroads, Telegraph and Pullman (1925)	582,920
Total Assessed Valuation (1925)	$ 1,926,197

Statement of Account of Tax Collector—1924 Tax Roll; W. B. Taylor, Tax Collector.

To Assessment Roll 1924	$22,384.46	
By Payment into Treasury		$17,645.04
By Land Sale		50.62
By Insolvencies and Discounts		4,688.80
	$22,384.46	$22,384.46
To Licenses Reported	$ 656.40	
By Payment into Treasury		$ 656.40
	$ 656.40	$ 656.40

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

S. A. L. Railway—	1923	1924	1925
Mar. & May — County Tax	$ 67.50	$ 4,810.29	$ 5,707.19
Mar. & May—School District Tax	15.15	1,235.62	1,534.81
Mar. & May — Bonded School District Tax	5.19	354.24	287.96
Mar. & May—Road District Tax	27.00	2,278.56	2,100.45

A. C. L. Railroad—			
Mar. & June — County Tax	$ 34.20	$ 2,797.81	$ 3,141.10
Mar. & June — School District Tax	7.34	495.11	951.80
Mar. & June — Bonded School District Tax	3.33	227.91	227.91
Mar. & June — Road District Tax	13.68	1,029.51	1,143.90
Fruit Growers Exp. Co.—			
May 14—County Tax			51.49
May 14 — School District Tax			17.17
May 14 — Bonded School District Tax			2.85
May 14—Road District Tax			24.52
	$ 173.39	$13,129.05	$15,191.15

NOTE—The taxes on the G. S. & F. Ry. Co., Western Union Telegraph Co., the Postal Telegraph-Cable Co., and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

		1925
Nov. 4	License Tax, A. C. L. R. R	$ 79.15
Nov. 4	License Tax, S. A. L. Ry	137.80
Nov. 4	License Tax, W. U. Tel. Co	16.53
Nov. 4	License Tax, Am. Ry. Ex. Co	80.84
Nov. 4	License Tax, G. S. & F. Ry	77.35
Nov. 24	License Tax, Postal Tel.-Cable Co	4.87
Nov. 4	License Tax, Southeastern Ex. Co	1.98
		$ 398.52

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 518.32
Feb., 1926—Interest on Common School Fund	671.25
	$1,189.57

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$1,070.08
Nov., 1925—Apportionment One Mill School Tax	912.90
May, 1926—Apportionment One Mill School Tax	1,539.40
	$3,522.38

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

BAKER COUNTY, 1925.

	Total.	State Treasurer.	County Depository.
December, 1924	$ 265.37	$ 104.06	$ 161.31
January, 1925	13.48	6.12	7.36
February, 1925	41.24	19.81	21.43
March, 1925	104.65	50.36	54.29
April, 1925	108.19	45.61	62.58
May, 1925	362.17	152.53	209.64
June, 1925	286.87	144.67	142.20
July, 1925	46,706.53	18,822.70	27,883.83
August, 1925	134.98	62.20	72.78
September, 1925	2,704.17	1,053.55	1,650.62
October, 1925	130.19	62.58	67.61
November, 1925	1,576.88	827.16	749.72
Totals	$52,434.72	$21,351.35	$31,083.37

January 1 to June 30, 1926.

	Total.	State Treasurer.	County Depository.
December, 1925	$11,056.24	$ 5,091.29	$ 5,964.95
January, 1926	1,681.72	682.79	998.93
February, 1926	170.04	80.58	89.46
March, 1926	1,561.43	681.61	879.82
April, 1926	40.18	20.08	20.10
May, 1926	48.64	23.87	24.77
Totals	$14,558.25	$ 6,580.22	$ 7,978.03

BAY COUNTY.

Total Valuation Real Estate (1925)	$ 2,455,953
Total Valuation Personal Property (1925)	832,198
Total Valuation Railroads & Telegraphs (1925)	187,959
Total Assessed Valuation (1925)	$ 3,476,110

Statement of Account of Tax Collector—1924 Tax Roll; J. B. Blackwell, Tax Collector.

To Assessment Roll, 1924	$30,263.37	
To Additional Collections	1.83	
Overpayment on Roll	45.50	
By Payments into Treasury		$28,838.88
By Land Sale		421.02
By Insolvencies and Discounts		1,050.80
	$30,310.70	$30,310.70
To Licenses Reported	$ 3,135.60	
By Payments into Treasury		$ 3,135.60
	$ 3,135.60	$ 3,135.60

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. & St. A. B. Railroad—	1923	1924	1925
Aug. 13—County Tax	$	$7,298.59	
Aug. 13—School Dist. Tax		1,451.17	
Sale-Davis Co. Road—			
May & June—County Tax		646.27	903.31
May & June—School Dist. Tax		37.50	146.88
	$	$9,433.53	$1,050.19

NOTE—The taxes on the Western Union Tel. Co. were not certified to the Comptroller for collection. The taxes on the B. C. & St. A. R. R. are in litigation.

Collection and Distribution of License Taxes.

	1923	1924	1925
Nov. 13—License Tax, A. & St. A. B. R. R.	$	$	$ 193.10
Mch. & June—License Tax, Sale-Davis Co..	58.75	58.75	58.75
Nov. 4—License Tax, W. U. Tel. Co....	.....	.....	12.28
Nov. 4—License Tax, Amer. Ry. Ex. Co.	.....	.....	108.41
	$ 58.75	$ 58.75	$ 372.54

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund..	$ 1,494.20
Feb., 1926—Interest on Common School Fund..	1,932.00
	$ 3,426.20

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 3,084.80
Nov., 1925—Apportionment One Mill School Tax	2,627.52
May, 1926—Apportionment One Mill School Tax	4,430.72
	$10,143.04

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

BAY COUNTY, 1925.

	Total.	State Treasurer.	County Depository.
December, 1924	$ 798.57	$ 292.29	$ 506.28
January, 1925	1,368.14	570.61	797.53
February, 1925	1,329.29	509.66	819.63
March, 1925	13,647.34	3,192.83	10,454.51
April, 1925	1,621.40	637.86	983.54
May, 1925	4,661.22	1,632.61	3,028.61
June, 1925	6,973.37	2,692.56	4,280.81
July, 1925	6,820.97	2,535.43	4,285.54
August, 1925	7,734.36	2,822.09	4,912.27
September, 1925	6,523.76	2,611.10	3,912.66
October, 1925	5,968.13	2,179.37	3,788.76
November, 1925	1,760.45	713.70	1,046.75
Totals	$59,207.00	$20,390.11	$38,816.89

January 1 to June 30, 1926.

	Total.	State Treasurer.	County Depository.
December, 1925	$ 6,113.76	$ 2,566.66	$ 3,547.10
January, 1926	1,876.90	717.19	1,159.71
February, 1926	2,533.86	1,098.96	1,434.90
March, 1926	2,805.55	1,002.22	1,803.33
April, 1926	1,410.98	581.28	829.70
May, 1926	398.66	108.79	289.87
Totals	$15,139.71	$ 6,075.10	$ 9,064.61

BRADFORD COUNTY.

Total Valuation Real Estate (1925)	$ 1,201,895
Total Valuation Personal Property (1925)	346,170
Total Valuation Railroad, Telegraph and Pullman (1925)	506,872
Total Assessed Valuation (1925)	$ 2,054,937

Statement of Account of Tax Collector—1924 Tax Roll; E. W. Hays, Tax Collector.

To Assessment Roll 1924	$22,066.18	
To Additional Collections	36.98	
By Payment into Treasury		$21,070.31
By Land Sale		6.37
By Insolvencies and Discounts		1,026.48
	$22,103.16	$22,103.16
To License Reported	$ 1,254.30	
By Payment into Treasury		$ 1,254.30
	$ 1,254.30	$ 1,254.30

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

S. A. L. Railway—	1923	1924	1925
Mar. & May—County Tax	$ 215.96	$12,107.76	$12,868.83
Mar. & May—School District Tax	50.31	3,270.92	3,007.69

Tampa & Jax. Ry.—			
May & June — County Tax		389.32	382.86
May & June — School District Tax		92.71	93.51
Fruit Growers Ex. Co.—			
May 14—County Tax			109.79
May 14—School District Tax			26.76
	$ 266.27	$15,860.71	$16,489.44

NOTE—The taxes on the G. S. & F. Ry. Co., Western Union Telegraph Co., the Postal Telegraph-Cable Co., and the Pullman Co., were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, S. A. L. Ry	$ 204.65
Nov. 4—License Tax, Western Union Tel. Co	17.99
Nov. 4—License Tax, Amer. Ry. Ex. Co	80.84
Nov. 4—License Tax, G. S. & F. R. R. Co	106.90
Nov. 4—License Tax, Tampa & Jax. Ry	25.00
Nov. 24—License Tax, Postal Tel.-Cable Co	8.29
Nov. 4—License Tax, Southeastern Ex. Co	2.00
	$ 445.67

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 950.46
Feb., 1926—Interest on Common School Fund	1,021.50
	$ 1,971.96

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 1,962.24
Nov., 1925—Apportionment One Mill School Tax	1,389.24
May, 1926—Apportionment One Mill School Tax	2,342.64
	$ 5,694.12

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

BRADFORD COUNTY, 1925.

	Total.	State Treasurer.	County Depository.
December, 1924	$ 285.82	$ 73.78	$ 212.04
January, 1925	40.56	11.36	29.20
February, 1925	325.41	100.38	225.03
March, 1925	722.82	231.62	491.20
April, 1925	423.26	117.01	306.25
May, 1925	1,192.52	359.92	832.60
June, 1925	4,793.52	1,735.13	3,058.39
July, 1925	679.59	214.54	465.05
August, 1925	521.93	181.11	340.82
September, 1925	789.91	250.79	539.12
October, 1925	595.53	213.32	382.21
November, 1925	234.31	96.29	138.02
Totals	$10,605.18	$ 3,585.25	$ 7,019.93

January 1 to June 30, 1926.

	Total.	State Treasurer.	County Depository.
December, 1925	$ 41.55	$ 14.35	$ 27.20
January, 1926	21.33	7.03	14.30
February, 1926	135.02	42.22	92.80
March, 1926	1,021.77	405.41	616.36
April, 1926	23.02	7.92	15.10
May, 1926	405.10	121.00	284.10
Totals	$ 1,647.79	$ 597.93	$ 1,049.86

BREVARD COUNTY.

Total Valuation Real Estate (1925)	$ 7,194,540
Total Valuation Personal Property (1925)	1,386,880
Total Valuation Railroads, Telegraph and Pullman (1925)	1,418,079
Total Assessed Valuation (1925)	$ 9,999,499

Statement of Account of Tax Collector—1924 Tax Roll; Harry Wilson, Tax Collector.

To Assessment Roll, 1924	$72,464.18	
To Additional Collection	192.60	
To Overpayment	34.14	
By Payment into Treasurer		$68,541.82
By Land Sales		823.03
By Insolvencies and Discounts		3,326.07
	$72,690.92	$72,690.92
To Licenses Reported	$ 8,220.95	
By Payments into Treasurer		$ 8,220.95
	$ 8,220.95	$ 8,220.95

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

F. E. C. Railway—	1923	1924	1925
Mar.—County Tax	$ 1,549.07	$.....	$.....
Mar.—School District Tax	598.26	.....	.....
Mar.—Road District Tax	1,074.09	.....	.....
Mar.—Inlet District Tax	57.44	.....	.....

Fruit Growers Ex. Co.—			
May 14—County Tax	$		$100.50
May 14—School District Tax			60.30
May 14—Road District Tax			86.43
May 14—Inlet District Tax			4.47
	$ 3,278.86	$	$251.70

NOTE—The taxes on the F. E. C. Ry. Co., the Western Union Tel. Co., the Postal Telegraph-Cable Co., and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, F. E. C. Ry	$ 541.40
Nov. 4—License Tax, W. U. Tel. Co	28.22
Nov. 4—License Tax, Amer. Ex. Co	260.91
Nov. 24—License Tax, Postal Tel.-Cable Co	23.40
	$ 853.93

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 1,201.56
Feb., 1926—Interest on Common School Fund	1,750.50
	$ 2,952.06

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 2,480.64
Nov., 1925—Apportionment One Mill School Tax	2,380.68
May, 1926—Apportionment One Mill School Tax	4,014.48
	$ 8,875.80

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

BREVARD COUNTY, 1925.

	Total.	State Treasurer.	County Depository.
December, 1924	$ 7,243.64	$ 2,341.40	$ 4,902.24
January, 1925	10,258.44	3,059.55	7,198.89
February, 1925	18,827.70	6,462.29	12,365.41
March, 1925	33,736.14	11,477.38	22,258.76
April, 1925	6,493.74	1,895.61	4,598.13
May, 1925	32,574.80	7,677.63	24,897.17
June, 1925	12,817.82	4,927.45	7,890.37
July, 1925	12,097.25	4,505.31	7,591.94
August, 1925	4,225.11	1,469.94	2,755.17
September, 1925	10,394.29	3,317.19	7,077.10
October, 1925	20,385.30	6,970.05	13,415.25
November, 1925	2,638.46	975.03	1,663.43
Totals	$171,692.69	$55,078.83	$116,613.86

January 1 to June 30, 1926.

	Total.	State Treasurer.	County Depository.
December, 1925	$ 4,635.77	$ 1,640.23	$ 2,995.54
January, 1926	8,478.83	3,310.95	5,167.88
February, 1926	4,897.51	1,746.85	3,150.66
March, 1926	6,327.40	1,861.61	4,465.79
April, 1926	702.58	195.93	506.65
	55.62	12.72	42.90
May, 1926	812.38	220.80	591.58
Totals	$25,910.09	$ 8,989.09	$16,921.00

BROWARD COUNTY.

Total Valuation Real Estate (1925)	$12,055,230
Total Valuation Personal Property (1925)	509,950
Total Valuation Railroad, Telegraph and Pull man (1925)	452,203
Total Assessed Valuation (1925)	$13,017,383

Statement of Account of Tax Collector—1924 Tax Roll; W. O. Berryhill, Tax Collector.

To Assessment Roll 1924	$ 67,970.29	
By Payments into Treasury		$ 64,840.22
By Land Sale		737.98
By Insolvencies and Discounts		2,392.09
	$ 67,970.29	$ 67,970.29
To Licenses Reported	$ 9,486.00	
By Payments into Treasury		9,486.00
	$ 9,486.00	$ 9,486.00
To Drainage Tax 1924	$266,998.62	
By Payments into Treasury		$259,080.09
By Land Sale		539.93
By Insolvencies and Discounts		7,378.60
	$266,998.62	$266,998.62

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

F. E. C. Railway—	1923	1924	1925
Mar.—County Tax	$ 585.83	$.....	$.....
Mar.—School District Tax	176.76	.....	.....
Mar.—Road District Tax	31.60	.....	.....
Fruit Growers Ex. Co.—			
May 14—County Tax	$.....	$.....	$ 49.84
May 14—School District Tax	.....	.....	17.69
May 14—Road District Tax	.....	.....	1.39
	$ 794.19	.....	$ 68.92

NOTE—The taxes on the F. E. C. Ry. Co., the Western Union Tel. Co., the Postal Tel.-Cable Co., and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, F. E. C. Ry	$ 171.60
Nov. 4—License Tax, W. U. Tel. Co	8.08
Nov. 4—License Tax, Amer. Ry. Ex. Co	244.37
Nov. 24—License Tax, Postal Tel.-Cable Co	8.45
	$ 432.50

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 935.58
Feb., 1926—Interest on Common School Fund	1,740.00
	$2,675.58

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 1,931.52
Nov., 1925—Apportionment One Mill School Tax	2,366.40
May, 1926—Apportionment One Mill School Tax	3,990.40
	$ 8,288.32

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

BROWARD COUNTY, 1925.

	Total.	State Treasurer.	County Depository.
December, 1924	$ 1,070.50	$ 429.37	$ 641.13
January, 1925	10,344.93	3,768.21	6,576.72
February, 1925	9,511.00	4,050.79	5,460.21
March, 1925	12,574.05	2,724.03	9,850.02
April, 1925	6,412.30	2,618.92	3,793.38
May, 1925	2,939.85	1,166.66	1,773.19
June, 1925	13,168.88	4,939.65	8,229.23
July, 1925	13,165.81	4,293.00	8,872.81
August, 1925	4,605.11	1,761.06	2,844.05
September, 1925	14,955.50	5,696.29	9,259.21
October, 1925	14,134.35	5,223.07	8,911.28
November, 1925	17,024.85	6,468.23	10,556.62
Totals	$119,907.13	$43,139.28	$76,767.85

January 1 to June 30, 1926.

	Total.	State Treasurer.	County Depository.
December, 1925	$ 14,523.89	$ 5,415.30	$ 9,108.59
January, 1926	15,703.57	5,749.51	9,954.06
February, 1926	11,646.60	4,367.48	7,279.12
March, 1926	15,261.78	5,816.71	9,445.07
April, 1926	2,011.35	607.70	1,403.65
May, 1926	2,715.78	816.64	1,899.14
Totals	$ 61,862.97	$22,773.34	$39,089.63

CALHOUN COUNTY.

Total Valuation of Real Estate (1925)	$ 1,088,120
Total Valuation Personal Property (1925)	212,561
Total Valuation Railroad & Telegraph (1925)	56,641
Total Assessed Valuation (1925)	$ 1,357,322

Statement of Account of Tax Collector—1924 Tax Roll; J. R. Richards, Tax Collector.

To Assessment Roll 1924	$23,849.85	
To Additional Collections	40.67	
By Payments into Treasury		$22,321.75
By Land Sale		100.60
By Insolvencies and Discounts		1,357.48
By Error in Roll		110.69
	$23,890.52	$23,890.52
To License Reported	$ 1,629.50	
By Payments into Treasury		$ 1,629.50
	$ 1,629.50	$ 1,629.50

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

M. & B. Railroad—	1923	1924	1925
Aug.—County Tax	$	$1,700.52	$1,869.15
Aug.—School District Tax		314.22	536.44
Aug.—Bonded School District Tax		246.83	493.63
	$	$2,261.57	$2,899.22

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, Amer. Ry. Ex. Co	$ 86.36
Nov. 4—License Tax, M. & B. R. R	81.65
	$ 168.01

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 1,176.14
Feb., 1926—Interest on Common School Fund	979.50
	$2,155.64

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 2,428.16
Dec., 1925—Apportionment One Mill School Tax	1,332.12
May, 1926—Apportionment One Mill School Tax	2,246.32
	$ 6,006.60

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

CALHOUN COUNTY, 1925.

	Total.	State Treasurer.	County Depository.
December, 1924	$ 89.48	$ 36.74	$ 52.74
January, 1925	17.00	5.89	11.11
February, 1925	189.37	76.37	113.00
March, 1925	213.94	95.51	118.43
April, 1925	734.02	322.73	411.29
May, 1925	1,370.04	588.66	781.38
June, 1925	1,568.15	753.07	815.08
July, 1925	474.61	197.91	276.70
August, 1925	1,053.18	448.09	605.09
September, 1925	1,632.05	754.91	877.14
October, 1925	718.31	314.08	404.23
November, 1925	271.04	125.88	145.16
Total	$ 8,331.19	$ 3,719.84	$ 4,611.35

January 1 to June 30, 1926.

	Total.	State Treasurer.	County Depository.
December, 1925	$ 502.89	$ 179.09	$ 323.80
January, 1926	122.57	51.59	70.98
February, 1926	648.18	300.02	348.16
March, 1926	463.12	192.67	270.45
April, 1926	847.73	435.67	412.06
May, 1926	100.37	39.18	61.19
Total	$ 2,684.86	$ 1,198.22	$ 1,486.64

CHARLOTTE COUNTY.

Total Valuation Real Estate (1925)	$3,037,390
Total Valuation Personal Property (1925)	134,850
Total Valuation Railroads, Telegraph and Pullman (1925)	467,614
Total Assessed Valuation (1925)	$3,639,854

Statement of Account of Tax Collector—1924 Tax Roll; A. F. Dewey, Tax Collector.

To Assessment Roll 1924	$20,592.31	
To Additional Collections	.71	
By Payments into Treasury		$20,178.09
By Land Sale		212.15
By Insolvencies and Discounts		202.78
	$20,593.02	$20,593.02
To Licenses Reported	$ 2,435.00	
By Payments into Treasury		$ 2,435.00
	$ 2,435.00	$ 2,435.00

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. C. L. Railroad—	1923	1924	1925
Mar. & May—County Tax	$ 83.19	$ 6,999.23	$ 6,261.32
Mar. & June—School District Tax	17.85	1,169.34	1,948.90
Mar. & June—Bonded School District Tax	1.61	119.60	119.60
Mar. & June—Bonded Road District Tax	57.78	5,335.03	2,210.79

Mar. & June—County Highway Bond Tax	23.77	.....	.....
June—Time Warrant Tax	.....	.....	399.48
	$ 184.20	$13,623.20	$10,940.09

NOTE—The taxes on the C. H. & N. R. R. Co., the W. U. Tel. Co., Postal Telegraph-Cable Co., the Fruit Growers Express Co. and the Pullman Co., were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, A. C. L. R. R.	$ 137.55
Nov. 4—License Tax, C. H. & N. R. R. Co	124.05
Nov. 4—License Tax, W. U. Tel. Co	8.00
Nov. 4—License Tax, Amer. Ry. Ex. Co	73.49
Nov. 24—License Tax, Postal Tel.-Cable Co	7.08
	$ 350.17

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 351.54
Feb., 1926—Interest on Common School Fund	485.25
	$ 836.79

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 725.76
Nov., 1925—Apportionment One Mill School Tax	659.94
May, 1926—Apportionment One Mill School Tax	1,112.84
	$ 2,498.54

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

CHARLOTTE COUNTY, 1925.

	Total.	State Treasurer.	County Depository.
December, 1924	$ 3,502.11	$ 1,384.38	$ 2,117.73
January, 1925	3,045.18	1,236.26	1,808.92
February, 1925	3,902.27	1,711.33	2,190.94
March, 1925	3,425.64	1,381.00	2,044.64
April, 1925	3,279.55	1,381.43	1,898.12
May, 1925	11,962.35	5,695.14	6,267.21
June, 1925	4,095.81	1,641.28	2,454.53
July, 1925	5,901.92	2,046.42	3,855.50
August, 1925	6,804.18	2,954.44	3,849.74
September, 1925	3,524.94	1,518.25	2,006.69
October, 1925	4,584.62	1,949.68	2,634.94
November, 1925	8,577.67	3,419.99	5,157.68
Totals	$62,606.24	$26,319.60	$36,286.64

January 1 to June 30, 1926.

	Total	State Treasurer.	County Depository.
December, 1925	$ 3,772.65	$ 1,661.76	$ 2,110.89
January, 1926	1,500.57	658.96	841.61
February, 1926	918.45	401.32	517.13
March, 1926	164.66	79.35	85.31
April, 1926	44.95	20.83	24.12
May, 1926	583.74	275.02	308.72
Totals	$ 6,985.02	$ 3,097.24	$ 3,887.78

CITRUS COUNTY.

Total Valuation Real Estate (1925)	$2,650,015
Total Valuation Personal Property (1925)	733,624
Total Valuation Railroads, Telegraph and Pullman (1925)	841,543
Total Assessed Valuation (1925)	$4,225,182

Statement of Account of Tax Collector—1924 Tax Roll; A. S. King, Tax Collector.

To Assessment Roll 1924	$35,396.28	
By Payments into Treasury		$34,185.04
By Land Sale		None
By Insolvencies and Discounts		1,211.24
	$35,396.28	$35,396.28
To Licenses Reported	$ 1,134.40	
By Payments into Treasury		$ 1,134.40
	$1,134.40	$ 1,134.40

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. C. L. Railroad—	1923	1924	1925
Mar. &May—County Tax	$ 253.19	$19,837.23	$17,098.06
Mar. & June—School District Tax	26.18	1,728.68	2,426.11
Mar. & June—Bonded School District Tax	9.94	548.65	885.23
Mar. & June—Road Distrist Tax	19.18	1,358.76	1,612.00

S. A. L. Railway—			
Mar. & May—County Tax	174.49	7,840.13	6,950.74
Mar. & May—School District Tax	12.01	666.97	635.67
Mar. & May—Bonded School District Tax	5.75	222.77	150.02
Mar. & May—Road District Tax	10.83	747.21	610.65
Fla. Central & Gulf R. R.—			
May—County Tax		3,179.83	2,649.85
May—School District Tax		345.67	303.41
May—Road District Tax		323.88	354.51
A. C. L. Telegraph Co.—			
May—County Tax		227.60	189.67
May—School District Tax		26.45	31.01
May—Bonded School District Tax		7.41	11.11
May—Road District Tax		21.49	24.05
	$ 511.57	$37,082.73	$33,932.09

NOTE—The taxes on the W. U. Tel. Co., the Fruit Growers Express Co., and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

		1925
Nov. 4	—License Tax, A. C. L. R. R.	$ 302.85
Nov. 4	—License Tax, Fla. Cent. & Gulf R. R.	94.20
Nov. 4	—License Tax, S. A. L. R. R.	160.15
Nov. 4	—License Tax, Western Union Tel Co.	5.75
Nov. 4	—License Tax, Amer. Ry. Ex. Co	126.78
Nov. 4	—License Tax, A. C. L. Tel. Co	17.15
		$ 706.88

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 675.18
Feb., 1926—Interest on Common School Fund	837.00
	$1,512.18

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$1,393.92
Nov., 1925—Apportionment One Mill School Tax	1,138.32
May, 1926—Apportionment One Mill School Tax	1,919.52
	$4,451.76

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

CITRUS COUNTY, 1925.

	Total	State Treasurer.	County Depository.
December, 1924	$ 3,717.66	$ 1,574.63	$ 2,143.03
January, 1925	3,436.89	1,494.51	1,942.38
February, 1925	1,018.69	430.10	588.59
March, 1925	4,724.82	2,097.75	2,627.07
April, 1925	3,526.33	1,465.51	2,060.82
May, 1925	3,787.56	1,611.93	2,175.63
June, 1925	43,089.72	11,866.23	31,223.49
July, 1925	10,081.92	4,298.57	5,783.35
August, 1925	4,754.26	1,925.52	2,828.74
September, 1925	3,401.97	1,397.56	2,004.41
October, 1925	1,966.46	875.47	1,090.99
November, 1925	2,312.24	996.34	1,315.90
Totals	$85,818.52	$30,034.12	$55,784.40

January 1 to June 30, 1926.

	Total	State Treasurer.	County Depository.
December, 1925	$ 4,912.34	$ 2,176.57	$ 2,735.77
January, 1926	802.32	356.79	445.53
February, 1926	9,075.77	2,543.58	6,532.19
March, 1926	5,217.55	1,912.56	3,304.99
April, 1926	475.52	221.32	254.20
May, 1926	162.20	78.49	83.71
Totals	$20,645.70	$ 7,289.31	$13,356.39

CLAY COUNTY.

Total Valuation Real Estate (1925)	$ 1,667,990
Total Valuation Personal Property (1925)	227,900
Total Valuation Railroads, Telegraph and Pullman Co. (1925)	508,001
Total Assessed Valuation (1925)	$ 2,403,891

Statement of Account of Tax Collector—1924 Tax Roll; A. J. Murrhee, Tax Collector.

To Assessment Roll, 1924	$20,608.50	
To Additional Collection	.03	
By Payments into Treasury		$20,023.42
By Land Sale		352.34
By Insolvencies and Discounts		232.77
	$20,608.53	$20,608.53
To Licenses Reported	$ 1,208.90	
By Payments into Treasury		$ 1,208.90
	$ 1,208.90	$ 1,208.90

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. C. L. Railroad—	1923	1924	1925
Mar. & May—County Tax	$ 86.05	$ 8,750.23	$ 7,971.20
Mar. & June—School District Tax	20.41	1,796.67	2,141.79
Mar. & June—Road District Tax	73.70	5,455.65	5,674.23

S. A. L. Railway—			
Mar. & May—County Tax	21.14	1,740.95	1,642.06
Mar. & May—School District Tax	1.64	127.03	113.16
	$ 202.94	$17,870.53	$17,542.44

NOTE—The taxes on the G. S. & F. Ry. Co., Western Union Telegraph Co., the Postal Telegraph-Cable Co., the Fruit Growers Express Co. and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, A. C. L. R. R.	$ 174.85
Nov. 4—License Tax, S. A. L. Ry.	36.90
Nov. 4—License Tax, W. U. Tel. Co.	13.40
Nov. 4—License Tax, Amer. Ry. Ex. Co.	73.50
Nov. 4—License Tax, G. S. & F. R. R.	29.70
Nov. 24—License Tax, Postal Tel.-Cable Co.	2.44
Nov. 4—License Tax, Southeastern Ex. Co.	1.83
	$ 332.62

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 574.74
Feb., 1926—Interest on Common School Fund	618.00
	$ 1,192.74

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 1,186.56
Nov., 1925—Apportionment One Mill School Tax	840.48
May, 1926—Apportionment One Mill School Tax	1,417.28
	$ 3,444.32

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

CLAY COUNTY, 1925.

	Total	State Treasurer.	County Depository.
December, 1924	$ 2,103.32	$ 685.85	$ 1,417.47
January, 1925	94.50	39.09	55.41
February, 1925	42,547.31	17,141.15	25,406.16
March, 1925	714.19	284.75	429.44
April, 1925	715.63	313.13	402.50
May, 1925	342.32	152.26	190.06
June, 1925	1,561.02	705.02	856.00
July, 1925	1,512.22	532.93	979.29
August, 1925	278.02	116.91	161.11
September, 1925	48.35	15.36	32.99
October, 1925	388.63	175.81	212.82
November, 1925	1,174.98	467.71	707.27
Totals	$51,480.49	$20,629.97	$30,850.52

January 1 to June 30, 1926.

	Total	State Treasurer.	County Depository.
December, 1925	$ 273.02	$ 108.62	$ 164.40
January, 1926	2,005.38	864.30	1,141.08
February, 1926	665.80	321.21	344.59
March, 1926	453.56	200.72	252.84
April, 1926	826.81	359.45	467.36
May, 1926	146.05	57.04	89.01
Totals	$ 4,370.62	$ 1,911.34	$ 2,459.28

COLLIER COUNTY.

Total Valuation Real Estate (1925)	$2,224,220
Total Valuation Personal Property (1925)	39,010
Total Valuation Railroads, Telegraph and Pullman (1925)	43,611
Total Assessed Valuation (1925)	$2,306,841

Statement of Account of Tax Collector—1924 Tax Roll; C. M. Collier, Tax Collector.

To Assessment Roll 1924	$18,969.85	
By Payments into Treasury		$11,637.15
By Transfer to J. H. Fears		7,332.70
	$18,969.85	$18,969.85
To Licenses Reported	$ 284.00	
By Payments into Treasury		$ 284.00
	$ 284.00	$ 284.00
To Drainage Tax 1924	$32,483.30	
By Payments into Treasury		$11,260.32
By Transfer to J. H. Fears		21,222.98
	$32,483.30	$32,483.30

J. H. Fears, Tax Collector.

To Transfer from C. M. Collier	$ 7,332.70	
By Payments into Treasury		$ 7,264.29
By Balance Due to Close Account		68.41
	$ 7,332.70	$ 7,332.70

To Licenses Reported	$ 37.50	
By Payments into Treasury		$ 37.50
	$ 37.50	$ 37.50
To Transfer from C. M. Collier	$21,222.98	
By Payments into Treasury		$21,222.98
	$21,222.98	$21,222.98

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. C. L. Railroad—	1923	1924	1925
Mar. & May—County Tax	$ 50.54	$ 2,195.31	$ 2,258.72
Mar. & June—Road District Tax	4.86	122.40	122.40
Fruit Growers Ex. Co.—			
May 14—County Tax			18.12
May 14—Road District Tax.			1.71
	$ 55.40	$ 2,317.71	$ 2,400.95

NOTE—The taxes on the Western Union Telegraph Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, A. C. L. R. R.	$ 40.80
Nov. 4—License Tax, W. U. Tel. Co	2.12
Nov. 4—License Tax, Amer. Ry. Ex. Co	67.98
	$ 110.90

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund..	$ 104.16
Feb., 1926—Interest on Common School Fund..	168.75
	$ 272.91

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 215.04
Nov., 1925—Apportionment One Mill School Tax	229.50
May, 1926—Apportionment One Mill School Tax	387.00
	$ 831.54

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

COLLIER COUNTY, 1925.

	Total	State Treasurer.	County Depository.
December, 1924.....	$ 7.96	$ 3.21	$ 4.75
January, 1925.....	.....	.....	.....
February, 1925.....	.....	.....	.....
March, 1925.....	32.51	14.35	18.16
April, 1925	.....	.....	.....
May, 1925	3,918.24	958.24	2,960.00
June, 1925.....	.....	.....	.....
July, 1925	.....	.....	.....
August, 1925.....	.....	.....	.....
September, 1925	5,893.83	2,749.71	3,144.12
October, 1925	.....	.....	.....
November, 1925.....	19.14	12.63	6.51
Totals	$ 9,871.68	$ 3,738.14	$ 6,133.54

January 1 to June 30, 1926.

	Total	State Treasurer.	County Depository.
December, 1925	$ 6,502.21	$ 2,966.53	$ 3,535.68
January, 1926			
February, 1926			
March, 1926			
April, 1926			
May, 1926			
Totals	$ 6,502.21	$ 2,966.53	$ 3,535.68

COLUMBIA COUNTY.

Total Valuation Real Estate (1925)	$2,491,790
Total Valuation Personal Property (1925)	786,413
Total Valuation Railroads, Telegraph and Pullman (1925)	749,554
Total Assessed Valuation (1925)	$4,027,757

Statement of Account of Tax Collector—1924 Tax Roll; A. B. McDuffie, Tax Collector.

To Assessment Roll, 1924	$43,134.83	
To Additional Collections	.04	
By Payments into Treasury		$40,654.55
By Land Sales		197.00
By Insolvencies and Discounts		2,283.32
	$43,134.87	$43,134.87
To Licenses Reported	$ 1,936.60	
By Payments into Treasury		$ 1,936.60
	$ 1,936.60	$ 1,936.60

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. C. L. Railroad—	1923	1924	1925
Mar. & May—County Tax	$105.71	$ 7,511.06	$ 8,868.94
Mar. & June—School District Tax	24.56	1,339.91	1,587.14

S. A. L. Railway—			
Mar. & May—County Tax	81.03	5,742.52	6,486.14
Mar. & May—School District Tax	12.64	947.57	1,070.58
A. C. L. Telegraph Co.—			
May—County Tax		93.24	100.41
May—School District Tax		22.37	26.54
	$223.94	$15,656.67	$18,139.75

NOTE—The taxes on the G. S. & F. Ry. Co., Western Union Telegraph Co., the Fruit Growers Express Co. and the Pullman Co., were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, A. C. L. R. R.	$ 199.55
Nov. 4—License Tax, S. A. L. Ry.	118.20
Nov. 4—License Tax, W. U. Tel. Co.	14.17
Nov. 4—License Tax, Amer. Ry. Ex. Co.	154.34
Nov. 4—License Tax, G. S. & F. R. R.	131.50
Nov. 4—License Tax, Southeastern Ex. Co.	3.81
Nov. 4—License Tax, A. C. L. Tel. Co.	10.20
	$ 631.77

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 1,929.44
Feb., 1926—Interest on Common School Fund	2,301.00
	$4,230.44

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 3,983.36
Nov., 1925—Apportionment One Mill School Tax	3,129.36

May, 1926—Apportionment One Mill School Tax 5,276.96

$12,389.68

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

COLUMBIA COUNTY, 1925.

	Total	State Treasurer.	County Depository.
December, 1924	$ 4,214.69	$ 1,738.89	$ 2,475.80
January, 1925	3,380.31	1,546.39	1,833.92
February, 1925	595.46	237.79	357.67
March, 1925	2,921.46	1,255.66	1,665.80
April, 1925	1,362.20	504.03	858.17
May, 1925	1,150.55	494.94	655.61
June, 1925	1,508.29	633.13	875.16
July, 1925	40,062.89	17,809.16	22,253.73
August, 1925	2,240.61	964.25	1,276.36
September, 1925	331.56	127.23	204.33
October, 1925	740.07	318.15	421.92
November, 1925	852.47	370.30	482.17
Totals	$59,360.56	$25,999.92	$33,360.64

January 1 to June 30, 1926.

	Total	State Treasurer.	County Depository.
December, 1925	$ 879.65	$ 380.83	$ 498.82
January, 1926	573.38	231.21	342.17
February, 1926	895.95	367.57	528.38
March, 1926	1,076.27	455.28	620.99
April, 1926	285.90	112.86	173.04
May, 1926	534.50	214.59	319.91
Totals	$ 4,245.65	$ 1,762.34	$ 2,483.31

DADE COUNTY.

Total Valuation Real Estate (1925)	$52,448,170
Total Valuation Personal Property (1925)	3,917,520
Total Valuation Railroads, Telegraph and Pullman (1925)	1,593,167
Total Assessed Valuation (1925)	$57,958,857

Statement of Account of Tax Collector—1924 Tax Roll; R. B. McLendon, Tax Collector.

To Assessment Roll 1924	$403,048.18	
By Payments into Treasury		$100,658.40
By Transfer from License Acct.		5,734.00
By Nov. and Dec. Discounts		1,900.99
By Transfer to Bob Simpson		294,754.79
	$403,048.18	$403,048.18

To Licenses Reported	$ 30,707.42	
By Payments into Treasury		$ 30,707.42
	$ 30,707.42	$ 30,707.42

To Drainage Tax, 1924	$191,678.87	
By Payments into Treasury		$ 89,466.33
By Nov. and Dec. Discounts		1,774.63
By Error in Assessment Allowed by Board		1,328.00
By Transfer to Bob Simpson		99,109.91
	$191,678.87	$191,678.87

Bob Simpson, Tax Collector.

To Transfer from R. B. McLendon	$294,754.79	
To Additional Collections	488.99	$263,968.50
By Payments into Treasury		
By Land Sale		28.32
By Errors, Insol. and Discounts		31,225.09
	$295,221.91	$295,221.91
To Licenses Reported	$ 37,447.83	
By Payments into Treasury		$ 37,447.83
	$ 37,447.83	$ 37,447.83
To Transfer from R. B. McLendon	$ 99,109.91	
To Overpayment	2,627.30	
By Payments into Treasury		$101,630.31
By Land Sale		106.90
	$101,737.21	$101,737.21

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

F. E. C. Railway—	1923	1924	1925
Mar. 21—County Tax	$1,949.74	$	$
Mar. 21—School District Tax	773.17		
Mar. 21—Road Dist. Tax	207.30		
Mar. 21—Baker's Haulover District Tax	77.16		

Fruit Growers Ex. Co.—			
May 14—County Tax			130.45
May 14—School District Tax			45.30
May 14—Road Dist. Tax			10.55
May 14—Baker's Haulover District Tax			1.11
	$3,007.37	$.....	$ 187.41

NOTE—No Telegraph or Pullman Co. taxes were certified to the Comptroller for collection, except the Fruit Growers Express Co.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, Fla. East Coast Ry	$ 552.10
Nov. 4—License Tax, Western Union Tel. Co.	22.86
Nov. 4—License Tax, Amer. Ry. Ex. Co	1,449.70
Nov. 24—License Tax, Postal Tel.-Cable Co	8.50
Nov. 4—License Tax, Miami Beach Ry	21.75
	$ 2,054.91

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 6,597.42
Feb., 1926—Interest on Common School Fund	10,751.25
	$17,348.67

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$13,620.48
Nov., 1925—Apportionment One Mill School Tax	14,621.70
May, 1926—Apportionment One Mill School Tax	24,656.20
	$52,898.38

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

DADE COUNTY, 1925.

	Total	State Treasurer.	County Depository.
December, 1924	$ 4,194.06	$ 1,398.69	$ 2,795.37
January, 1925	3,615.55	1,154.30	2,461.25
February, 1925	3,171.53	1,048.98	2,122.55
March, 1925	21,801.08	5,769.75	16,031.33
April, 1925	4,155.52	1,216.11	2,939.41
May, 1925	4,073.80	1,111.38	2,962.42
June, 1925	2,465.91	766.32	1,699.59
July, 1925	1,746.44	618.10	1,128.34
August, 1925	4,394.73	1,648.12	2,746.61
September, 1925	396.27	127.33	268.94
October, 1925	279.59	96.62	182.97
November, 1925	559.08	176.31	382.77
Total	$50,853.56	$15,132.01	$35,721.55

January 1 to June 30, 1926.

	Total	State Treasurer.	County Depository.
December, 1925	$ 1,023.55	$ 330.55	$ 693.00
January, 1926	1,380.72	535.35	845.37
February, 1926	1,428.12	416.70	1,011.42
March, 1926	1,668.81	574.04	1,094.77
April, 1926	1,656.09	470.96	1,185.13
May, 1926	19,117.62	4,216.85	14,900.77
Total	$26,274.91	$ 6,544.45	$19,730.46

DESOTO COUNTY.

Total Valuation Real Estate (1925)	$2,718,160
Total Valuation Personal Property (1925)	548,820
Total Valuation Railroads, Telegraph and Pullman (1925)	685,195
Total Assessed Valuation (1925)	$3,952,175

Statement of Account of Tax Collector—1924 Tax Roll; C. F. Hull, Tax Collector.

To Assessment Roll 1924	$35,359.68	
To Additional Collections	198.34	
By Payments into Treasury		$33,727.34
By Land Sale		288.01
By Insolvencies and Discounts		1,542.67
	$35,558.02	$35,558.02
To Licenses Reported	$ 2,518.04	
By Payments into Treasury		$ 2,518.04
	$ 2,518.04	$ 2,518.04

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. C. L. Railroad—	1923	1924	1925
Mar. & May—County Tax	$ 81.91	$13,627.41	$15,393.15
Mar. & June—School District Tax	22.15	1,492.19	1,870.99
Mar. & June—Bonded School District Tax	12.12	812.65	1,293.53

Mar. & June—Bonded Road District Tax.	48.75	2,109.50	1,047.41
Mar.—Time Warrants Tax.	6.18	.....	.....
East & West Coast Ry.—			
Mar. & May—County Tax ..	.....	$ 2,518.70	$ 2,848.00
Mar. & June—School District Tax	.....	268.86	408.68
Mar & June—Bonded School District Tax.		238.10	265.70
Mar. & June—Bonded Road District Tax.		1,082.80	893.16
Fruit Growers Ex. Co.—			
May 14—County Tax	.....	.....	121.60
May 14—School. Dist. Tax.	.....	.....	20.38
May 14—Bonded School District Tax ...	.....	.....	11.83
May 14—Bonded Road District Tax ...	.....	.....	19.35
	$171.11	$22,150.21	$24,193.78

NOTE—The taxes on the C. H. & N. Ry., W. U. Tel. Co., Postal Telegraph-Cable Co., and the Pullman Co., were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, A. C. L. R. R.	$ 179.85
Nov. 4—License Tax, C. H. & N. R. R.	192.45
Nov. 4—License Tax, W. U. Tel. Co	12.14
Nov. 4—License Tax, Amer. Ry. Ex. Co	126.78
Nov. 24—License Tax, Postal Tel.-Cable Co	8.84
Nov. 4—License Tax, East & West Coast Ry ..	75.55
	$ 595.61

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund..	$ 959.76
Feb., 1926—Interest on Common School Fund..	1,113.00
	$ 2,072.76

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 1,981.44
Nov., 1925—Apportionment One Mill School Tax	1,513.68
May, 1926—Apportionment One Mill School Tax	2,552.48
	$ 6,047.60

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

DeSoto County, 1925.

	Total	State Treasurer.	County Depository.
December, 1924	$ 1,309.37	$ 393.45	$ 915.92
January, 1925	4,109.22	1,444.19	2,665.03
March, 1925	4,356.91	1,420.73	2,936.18
February, 1925	4,356.91	1,420.73	2,936.18
April, 1925	5,547.82	1,775.62	3,772.20
May, 1925	7,859.82	2,744.72	5,115.10
June, 1925	6,643.23	2,217.40	4,425.83
July, 1925	16,057.14	4,530.85	11,526.29
August, 1925	14,102.05	4,038.64	10,063.41
September, 1925	3,411.81	1,290.69	2,121.12
October, 1925	7,842.33	2,864.27	4,978.06
November, 1925	4,983.24	2,012.88	2,970.36
Totals	$78.246.76	$25,439.31	$52,807.45

January 1 to June 30, 1926.

	Total	State Treasurer.	County Depository.
December, 1925	$ 2,993.33	$ 1,271.60	$ 1,721.73
January, 1926	2,701.07	978.16	1,722.91
February, 1926	1,545.77	601.54	944.23
March, 1926	3,865.68	1,405.17	2,460.51
April, 1926	2,547.92	982.64	1,565.28
May, 1926	1,346.48	500.29	846.19
Totals	$15,000.25	$ 5,739.40	$ 9,260.85

DIXIE COUNTY

Total Valuation Real Estate (1925)	$1,499,490
Total Valuation Personal Property (1925)	339,068
Total Valuation Railroad, Telegraph and Pullman (1925)	228,840
Total Assessed Valuation (1925)	$2,067,398

Statement of Account of Tax Collector—1924 Tax Roll; J. R. Roberts, Tax Collector.

To Assessment Roll, 1924	$21,410.64	
To Additional Collections	99.51	
By Payment into Treasury		$21,154.44
By Land Sale		52.17
By Insolvencies and Discounts		303.54
	$21,510.15	$21,510.15
To Licenses Reported	$ 482.40	
By Payments into Treasury		$ 482.40
	$ 482.40	$ 482.40

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925 to June 30th, 1926 on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. C. L. Railroad—	1923	1924	1925
Mar & May—County Tax	$ 80.19	$ 6,578.91	$ 8,530.09
Mar. & June—School District Tax	7.76	422.06	639.27

Mar. & June—Road District Tax	32.62	2,128.59	2,172.75
	$120.57	$ 9,129.56	$11,342.11

NOTE—The taxes on the Western Union Tel. Co. and the Fruit Growers Express Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, A. C. L. R. R. Co	$ 138.15
Nov. 4—License Tax, W. U. Tel. Co	8.50
Nov. 4—License Tax, Amer. Ry. Ex. Co	77.17
	$ 223.82

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 241.80
Feb., 1926—Interest on Common School Fund	387.75
	$ 629.55

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 499.20
Nov., 1925—Apportionment One Mill School Tax	527.34
May, 1926—Apportionment One Mill School Tax	889.24
	$ 1,915.78

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

DIXIE COUNTY, 1925.

	Total	State Treasurer.	County Depository.
December, 1924	$ 250.52	$ 95.86	$ 154.66
January, 1925	98.30	52.88	45.42
February, 1925	166.00	63.49	102.51
March, 1925	1,933.76	765.55	1,168.21
April, 1925	670.97	286.14	384.83
May, 1925	1,006.58	456.61	549.97
June, 1925	189.18	87.26	101.92
July, 1925	625.93	296.23	329.70
August, 1925	870.60	442.69	427.91
September, 1925	272.04	112.43	159.61
October, 1925	610.72	305.14	305.58
November, 1925	9.46	4.54	4.92
Totals	$ 6,704.06	$ 2,968.82	$ 3,735.24

January 1 to June 30, 1926.

	Total	State Treasurer.	County Depository.
December, 1925	$ 7.05	$ 4.18	$ 2.87
January, 1926	72.29	31.48	40.81
February, 1926	906.06	496.79	409.27
March, 1926	.....	.....	.....
April, 1926	22.46	9.68	12.78
May, 1926	119.82	61.24	58.58
Totals	$ 1,127.68	$ 603.37	$ 524.31

DUVAL COUNTY.

Total Valuation Real Estate (1925)	$47,180,460
Total Valuation Personal Property (1925)	13,692,480
Total Valuation Railroads, Telegraph and Pullman (1925)	7,700,407
Total Assessed Valuation (1925)	$68,573,347

Statement of Account of Tax Collector—1924 Tax Roll; R. F. Bowden, Tax Collector.

To Assessment Roll 1924	$708,764.58	
By Payments into Treasury		$663,717.40
By Land Sale		1,444.83
By Insolvencies and Discounts		43,602.35
	$708,764.58	$708,764.58
To Licenses Reported	$ 47,870.15	
By Payments into Treasury		$ 47,870.15
	$ 47,870.15	$ 47,870.15

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

	1923	1924	1925
A. C. L. Railroad—			
Mar. & May—County Tax	$287.76	$43,702.92	$49,355.57
Mar. & June—School District Tax	47.45	6,540.67	13,855.07
S. A. L. Railway—			
Mar.—County Tax	353.28	.....	.....
Mar.—School District Tax	36.54	.....	.....

F. E. C. Railway—			
Mar.—County Tax	782.90	.....	.....
Mar.—School District Tax	108.92	.....	.....
Fruit Growers Ex. Co.—			
May 14—County Tax	.....	.....	$ 1,505.51
May 14—School Dist. Tax	.....	.....	578.22
	$1,616.85	$50,243.59	$65,294.37

NOTE—The taxes on the F. E. C. Ry. Co., the S. A. L. Ry., G. S. & F. Ry., the Jacksonville Traction Co., the Southern Ry. Co., the Jacksonville Terminal Co., the St. Johns River Terminal Co., the Western Union Telegraph Co., the Postal Telegraph-Cable Co., and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

		1925
Nov. 4	—License Tax, A. C. L. R. R	$ 562.25
Nov. 4	—License Tax, F. E. C. Ry	322.45
Nov. 4	—License Tax, Jax. Terminal Co	199.45
Nov. 4	—License Tax, S. A. L. Ry	599.95
Nov. 4	—License Tax, St. Johns River Term. Co.	144.60
Nov. 4	—License Tax, W. U. Tel. Co	54.55
Nov. 4	—License Tax, Amer. Ry. Ex. Co	2,552.12
Nov. 4	—License Tax, G. S. & F. Ry	50.65
Nov. 4	—License Tax, Jax. Traction Co	407.87
Nov. 24	—License Tax, Postal Tel.-Cable Co	22.71
Nov. 4	—License Tax, Southeastern Ex. Co	62.66
		$ 4,979.26

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$11,838.90
Feb., 1926—Interest on Common School Fund	15,124.50
	$26,963.40

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$24,441.60
Nov., 1925—Apportionment One Mill School Tax	20,563.20
May, 1926—Apportionment One Mill School Tax	34,685.52
	$79,690.32

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

DUVAL COUNTY, 1925.

	Total	State Treasurer.	County Depositories.
December, 1924	$ 12,208.48	$ 5,258.34	$ 6,950.14
January, 1925	7,657.77	3,434.28	4,223.49
February, 1925	6,924.66	3,060.46	3,864.20
March, 1925	37,430.83	17,292.67	20,138.16
April, 1925	18,346.47	8,162.45	10,184.02
May, 1925	21,603.80	9,112.58	12,491.22
June, 1925	12,557.88	5,498.56	7,059.32
July, 1925	13,832.84	6,017.77	7,815.07
August, 1925	27,439.53	11,889.09	15,550.44
September, 1925	14,020.08	6,351.73	7,668.35
October, 1925	33,883.80	14,405.84	19,477.96
November, 1925	12,543.18	5,374.06.	7,169.12
Totals	$218,449.32	$ 95,857.83	$122,591.49

January 1 to June 30, 1926.

	Total	Treasurer.	Depositories.
		State	County
December, 1925	$ 15,915.17	$ 6,874.03	$ 9,041.14
January, 1926	14,712.40	6,605.66	8,106.74
February, 1926	18,741.08	8,208.60	10,532.48
March, 1926	16,458.73	7,204.42	9,254.31
April, 1926	15,635.88	6,252.83	9,383.05
May, 1926	10,226.88	4,119.85	6,107.03
Totals	$ 91,690.14	$ 39,265.39	$ 52,424.75

ESCAMBIA COUNTY.

Total Valuation Real Estate (1925)	$ 8,691,580
Total Valuation Personal Property (1925)	4,010,850
Total Valuation Railroads, Telegraph and Pullman (1925)	2,281,147
Total Assessed Valuation (1925)	$14,983,577

Statement of Account of Tax Collector—1924 Tax Roll; J. S. Roberts, Tax Collector.

To Assessment Roll 1924	$158,584.96	
To Additional Collections	1,500.94	
To Additional Collections	7.51	
By Payments into Treasury		$131,379.73
By Land Sale		493.75
By Insolvencies and Discounts		28,219.93
	$160,093.41	$160,093.41
To Licenses Reported	$ 13,870.60	
By Payments into Treasury		13,870.60
	$ 13,870.60	$ 13,870.60

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Followingg Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

Muscle Shoals, B'ham. & Pensa. R. R.—	1923	1924	1925
May 7—County Tax	$10,248.32	$.....	$.....
May 7—School District Tax	1,458.16	.....	.....

May 7—Bonded School District Tax	658.30	.....	....
May 7—Bonded Road District Tax	43.68	....	..
	$12,408.46	$.....	$.....

NOTE—No Railroad, Telegraph or Pullman Co. taxes were certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, L. & N. R. R.	$ 510.15
Nov. 4—License Tax, Gulf Ports Term. Ry.	163.50
Dec. 7—License Tax, Pensacola Electric Co.	135.58
Nov. 4—License Tax, Western Union Tel. So.	17.83
Nov. 4—License Tax, American Ry. Ex. Co.	569.59
Nov. 24—License Tax, Postal Tel.-Cable Co.	6.01
Nov. 4—License Tax, M. S. B. & P. R. R.	308.85
	$ 1,711.51

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 4,374.72
Feb., 1926—Interest on Common School Fund	5,559.75
	$ 9,934.47

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 9,031.68
Nov., 1925—Apportionment One Mill School Tax	7,561.26
May, 1926—Apportionment One Mill School Tax	12,750.36
	$29,343.30

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

ESCAMBIA COUNTY, 1925.

	Total	State Treasurer.	County Depositories.
December, 1924	$ 5,389.52	$ 1,415.55	$ 3,973.97
January, 1925	11,775.26	3,061.11	8,714.15
February, 1925	4,447.17	1,123.47	3,323.70
March, 1925	17,926.09	4,520.98	13,405.11
April, 1925	20,014.09	4,795.41	15,218.68
May, 1925	95,446.89	19,619.21	75,827.68
June, 1925	58,918.96	18,764.63	40,154.33
July, 1925	76,923.80	28,544.67	48,379.13
August, 1925	71,250.38	25,584.64	45,665.74
September, 1925	48,013.40	17,429.34	30,584.06
October, 1925	42,625.00	16,279.54	26,345.46
November, 1925	69,954.94	27,107.96	42,846.98
Totals	$522,685.50	$168,246.51	$354,438.99

January 1 to June 30, 1926.

	Total	State Treasurer.	County Depository.
December, 1925	$160,643.02	$ 59,403.12	$101,239.90
January, 1926	16,359.02	6,483.97	9,875.05
February, 1926	11,472.77	4,397.50	7,075.27
March, 1926	9,026.71	3,543.57	5,483.14
April, 1926	20,760.06	5,757.49	15,002.57
May, 1926	5,361.50	1,537.75	3,823.75
Totals	$223,623.08	$ 81,123.40	$142,499.68

FLAGLER COUNTY.

Total Valuation Real Estate (1925)	$1,409,855
Total Valuation Personal Property (1925)	156,780
Total Valuation Railroads, Telegraph and Pullman (1925)	501,490
Total Assessed Valuation (1925)	$2,068,125

Statement of Account of Tax Collector—1924 Tax Roll; C. E. Pellicer, Tax Collector.

To Assessment Roll, 1924	$16,744.05	
By Payments into Treasury		$16,324.31
By Land Sale		95.85
By Insolvencies		200.64
By Discounts		123.25
	$16,744.05	$16,744.05
To Licenses Reported	$ 846.20	
By Payments into Treasury		$ 846.20
	$ 846.20	$ 846.20

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

F. E. C. Railway—	1923	1924	1925
Mar. 21—County Tax	$558.59	$.....	$.....
Mar. 21—School District Tax	52.43	.....	.....
Mar. 21—Bonded School Dist. Tax	72.16	.....	.....
Mar. 21—Road District Tax	263.23	.....	.....
	$946.41	$.....	$.....

NOTE—No Railroad, Telegraph or Pullman Co. taxes were certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

		1925
Nov. 4	License Tax, F. E. C. Ry	$ 176.70
Nov. 4	License Tax, W. U. Tel. Co	9.44
Nov. 4	License Tax, Amer. Ry. Ex. Co	60.64
Nov. 24	License Tax, Postal Tel.-Cable Co	9.75
		$ 256.53

Distribution of Interest on Common School Fund.

Feb., 1925	Interest on Common School Fund	$ 205.84
Feb., 1926	Interest on Common School Fund	300.75
		$ 506.59

Distribution of One Mill School Tax.

Feb., 1925	Apportionment One Mill School Tax	$ 424.96
Nov., 1925	Apportionment One Mill School Tax	409.02
May, 1926	Apportionment One Mill School Tax	689.72
		$ 1,523.70

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

FLAGLER COUNTY, 1925.

	Total	State Treasurer.	County Depository.
December, 1924	$ 898.17	$ 265.10	$ 633.07
January, 1925	3,780.35	1,238.95	2,541.40
February, 1925	9,185.73	1,829.39	7,356.34
March, 1925	40,745.73	12,834.33	27,911.40
April, 1925	207.03	66.87	140.16
May, 1925	1,003.83	303.86	699.97
June, 1925	4,990.16	1,665.01	3,325.15
July, 1925	6,534.16	2,243.37	4,290.79
August, 1925	22,551.65	7,140.98	15,410.67
September, 1925	3,154.47	1,093.07	2,061.40
October, 1925	2,697.37	987.97	1,709.40
November, 1925	2,236.31	821.46	1,414.85
Totals	$97,984.96	$30,490.36	$67,494.60

January 1 to June 30, 1926.

	Total	State Treasurer.	County Depository.
December, 1925	$ 4,839.91	$ 1,728.76	$ 3,111.15
January, 1926	3,731.26	1,356.19	2,375.07
February, 1926	4,619.61	1,754.97	2,864.64
March, 1926	3,331.35	1,207.62	2,123.73
April, 1926	1,723.36	590.79	1,132.57
May, 1926	2,355.00	807.85	1,547.15
Totals	$20,600.49	$ 7,446.18	$13,154.31

FRANKLIN COUNTY.

Total Valuation Real Estate (1925)	$1,873,563
Total Valuation Personal Property (1925)	660,145
Total Valuation Railroad and Telegraph (1925).	191,040
Total Assessed Valuation (1925)	$2,724,748

Statement of Account of Tax Collector—1924 Tax Roll; J. Sol Hall, Tax Collector.

To Assessment Roll, 1924	$20,374.47	
By Payments into Treasury		$18,216.83
By Land Sale		434.42
By Insolvencies and Discounts		1,723.22
	$20,374.47	$20,374.47
To Licenses Reported	$ 1,485.50	
By Payments into Treasury		1,485.50
	$ 1,485.50	$ 1,485.50

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

Fruit Growers Express Co.—	1923	1924	1925
May 14—County Tax	.....	.....	$ 15.89
May 14—School District Tax	.....	.....	4.98
	$.....	$.....	$ 20.87

NOTE—No Railroad or Telegraph Co. taxes were certified to the Comptroller for collection, except Fruit Growers Express Co.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, Apalach. Northern R. R. . . .	$170.05
Nov. 4—License Tax, Ga., Fla. & Ala. R. R.	72.90
Nov. 4—License Tax, Western Union Tel. Co.	4.47
Nov. 4—License Tax, Amer. Ry. Ex. Co.	73.49
Nov. 4—License Tax, St. Joseph Tel. & Tel. Co. . .	10.23
	$331.14

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund . .	$ 473.06
Feb., 1926—Interest on Common School Fund . .	637.50
	$ 1,110.56

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 976.64
Nov., 1925—Apportionment One Mill School Tax	867.00
May, 1926—Apportionment One Mill School Tax	1,462.00
	$ 3,305.64

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

FRANKLIN COUNTY, 1925.

	Total	State Treasurer.	County Depository.
December, 1924	$ 12.44	$ 5.57	$ 6.87
January, 1925	15.59	8.77	6.82
February, 1925	31.47	12.27	19.20
March, 1925	584.49	286.01	298.48
April, 1925	1,206.76	541.30	665.46
May, 1925	509.93	273.48	236.45
June, 1925	54.35	21.87	32.48
July, 1925	246.74	103.93	142.81
August, 1925	517.19	246.20	270.99
September, 1925	367.27	164.93	202.34
October, 1925	125.28	56.47	68.81
November, 1925	956.58	417.77	538.81
Totals	$ 4,628.09	$ 2,138.57	$ 2,489.52

January 1 to June 30, 1926.

	Total	State Treasurer.	County Depository.
December, 1925	$ 63.21	$ 25.44	$ 37.77
January, 1926	508.03	162.08	345.95
February, 1926	530.06	263.10	266.96
March, 1926	106.46	46.94	59.52
April, 1926	434.18	199.64	234.54
May, 1926	123.50	55.27	68.23
Totals	$ 1,765.44	$ 752.47	$ 1,012.97

GADSDEN COUNTY.

Total Valuation Real Estate (1925)	$2,715,160
Total Valuation Peersonal Property (1925)	1,248,220
Total Valuation Telegraph, Railroad and Pullman (1925)	683,037
Total Assessed Valuation (1925)	$4,646,417

Statement of Account of Tax Collector—1924 Tax Roll; C. S. Curtis, Tax Collector.

To Assessment Roll (1924)	$50,384.05	
To Additional Collections	3.80	
By Payments into Treasury		$46,296.07
By Land Sale		850.00
By Insolvencies and Discounts		3,241.78
	$50,387.85	$50,387.85
To Licenses Reported	$ 3,579.75	
By Payments into Treasury		$ 3,579.75
	$ 3,579.75	$ 3,579.75

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

S. A. L. Railway—	1923	1924	1925
Mar. & May—County Tax	$141.64	$ 7,861.35	$ 9,418.22
Mar. & May—School District Tax	34.00	2,896.88	2,542.53
Mar. & May—Bonded School Dist. Tax	11.03	734.55	735.64

A. C. L. Railroad—			
Mar. & May—County Tax	16.25	855.67	1,010.18
Mar. & June—School District Tax	6.02	290.99	293.99
Mar. & June—Bonded School Dist. Tax	3.01	145.50	293.99
	$211.95	$12,784.94	$14,294.55

NOTE—The taxes on the Central of Ga. Ry. Co., the G. F. & A. Ry. Co., the L. & N. R. R., Apalachicola Northern R. R., St. Joseph Tel. & Tel. Co., the Western Union Tel. Co., the Fruit Growers Express Co., and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, A. C. L. R. R	$ 28.55
Nov. 4—License Tax, Apalach. Northern R. R	103.25
Nov. 4—License Tax, Ga., Fla. & Ala. R. R	134.35
Nov. 4—License Tax, L. & N. R. R	6.10
Nov. 4—License Tax, S. A. L. Ry	199.20
Nov. 4—License Tax, Western Union Tel. Co	20.14
Nov. 4—License Tax, Amer. Ry. Ex. Co	181.90
Nov. 4—License Tax, St. Joseph Tel. & Tel. Co	6.33
	$ 679.82

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 2,992.74
Feb., 1926—Interest on Common School Fund	3,753.75
	$ 6,746.49

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	6,178.56
Nov, 1925—Apportionment One Mill School Tax	5,105.10

May, 1926—Apportionment One Mill School Tax 8,608.60

$19,892.26

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

GADSDEN COUNTY, 1925.

	Total	State Treasurer.	County Depository.
December, 1924	$ 703.98	$ 279.55	$ 424.43
January, 1925	80.05	33.32	46.73
February, 1925	165.77	66.29	99.48
March, 1925	313.55	126.21	187.34
April, 1925	294.21	126.29	167.92
May, 1925	645.12	294.85	350.27
June, 1925	1,013.76	454.03	559.73
July, 1925	569.34	210.93	358.41
August, 1925	947.34	356.02	591.32
September, 1925	343.83	134.23	209.60
October, 1925	237.43	102.17	135.26
November, 1925	359.24	155.87	203.37
Totals	$ 5,673.62	$ 2,339.76	$ 3,333.86

January 1 to June 30, 1926.

	Total	State Treasurer.	County Depository.
December, 1925	$ 829.54	$ 343.09	$ 486.45
January, 1926	62.11	22.67	39.44
February, 1926	414.25	188.01	226.24
March, 1926	335.82	155.72	180.10
April, 1926	918.47	398.13	520.34
May, 1926	129.42	52.41	77.01
Totals	$ 2,689.61	$ 1,160.03	$ 1,529.58

GILCHRIST COUNTY.

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

	1923	1924	1925
S. A. L. Railway—			
May 12—County Tax	....	....	$ 3,728.02
May 12—Special School Dist. Tax.	....	....	657.96
May 12—Road District Tax	....	....	535.90
A. C. L. Railroad—			
June 1—County Tax	....	....	5,985.68
June 1—School District Tax	....	....	2,224.79
June 1—Road District Tax	....	....	1,767.50
Fruit Growers Express Co.—			
May 14—County Tax	....	....	56.59
May 14—School District Tax	....	....	22.02
May 14—Road District Tax	....	....	17.59
	$....	$....	$14,996.05

GLADES COUNTY.

Total Valuation Real Estate (1925)	$1,297,820
Total Valuation Personal Property (1925)	78,230
Total Valuation Railroads, Telegraph and Pullman (1925)	302,014
Total Assessed Valuation (1925)	$1,678,064

Statement of Account of Tax Collector—1924 Tax Roll; J. Paul Moore, Tax Collector.

To Assessment Roll, 1924	$16,828.84	
To Additional Collections	23.41	
By Payments into Treasury		$16,233.27
By Land Sale		204.31
By Insolvencies and Discounts		414.67
	$16,852.25	$16,852.25
To Licenses Reported	$ 544.00	
By Payments into Treasury		$ 544.00
	$ 544.00	$ 544.00
To Drainage Tax, 1922	$47,995.63	
To Additional Collections	31.01	
By Payments into Treasury		$36,628.06
By Land Sale		9,913.87
By Insolvencies		1,484.71
	$48,026.64	$48,026.64

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. C. L. Railroad—	1923	1924	1925
Mar. & May—County Tax	$149.26	$ 6,918.86	$ 9,514.06
Mar. & June—School District Tax	42.35	2,526.30	2,596.80
Mar. & June—Bonded School Dist. Tax	157.71	.....	.....
Mar. & June—Road District Tax	17.64	3,157.86	5,961.04
June—County Bond Tax	.....	2,782.88	4,629.13
M. H. & C. Railroad—			
Mar & May—County Tax	.....	.....	846.83
Mar. & June—School District Tax	.....	.....	362.93
Mar. & June—Bonded School Dist. Tax	.....	.....	.....
Mar. & June—Road District	.....	.....	967.80
June—County Bond Tax	.....	.....	604.88
	$366.96	$15,385.90	$25,483.47

NOTE.—The taxes on the Western Union Telegraph Co. and the Fruit Growers Express Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, A. C. L. R. R.	$194.95
Nov. 4—License Tax, W. U. Tel. Co.	11.16
Nov. 4—License Tax, Amer. Ry. Ex. Co.	60.64
Nov. 4—License Tax, M. H. & C. R. R.	49.75
	$316.50

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 180.42
Feb., 1926—Interest on Common School Fund	259.50
	$ 439.92

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 372.48
Nov., 1925—Apportionment One Mill School Tax	352.92
May, 1926—Apportionment One Mill School Tax	595.12
	$1,320.52

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

GLADES COUNTY, 1925.

	Total	State Treasurer.	County Depository.
December, 1924	$ 1,185.34	$ 351.51	$ 833.83
January, 1925	857.05	275.47	581.58
February, 1925	765.00	275.53	489.47
March, 1925	4,237.55	1,273.09	2,964.46
April, 1925	6,817.17	2,218.93	4,598.24
May, 1925	11,324.04	3,896.46	7,427.58
June, 1925	8,460.83	2,597.63	5,863.20
July, 1925	4,444.74	1,322.69	3,122.05
August, 1925	4,050.43	1,349.73	2,700.70
September, 1925	3,392.00	1,090.14	2,301.86
October, 1925	4,109.55	1,309.39	2,800.16
November, 1925	1,523.76	504.22	1,019.54
Totals	$51,167.46	$16,464.79	$34,702.67

January 1 to June 30, 1926.

	Total	State Treasurer.	County Depositories.
December, 1925	$ 2,064.59	$ 641.95	$ 1,422.64
January, 1926	1,217.71	374.39	843.32
February, 1926	2,224.43	706.61	1,517.82
March, 1926	3,350.00	1,123.39	2,226.61
April, 1926	1,582.00	549.73	1,032.27
May, 1926	874.70	290.07	584.63
Totals	$11,313.43	$ 3,686.14	$ 7,627.29

GULF COUNTY.

Total Valuation Real Estate (1925)	$ 982,135
Total Valuation Personal Property (1925)	221,632
Total Valuation Railroad and Telegraph (1925)	74,962
Total Assessed Valuation (1925)	$1,278,729

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

NOTE—No Railroad or Telegraph Co. taxes were certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, Apalach. Northern R. R.	$ 73.40
Nov. 4—License Tax, Port St. Joe D. & T. Co.	7.15
Nov. 4—License Tax, St. Joseph Tel. & Tel. Co.	3.53
	$ 84.08

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 271.50

Distribution of One Mill School Tax.

Dec., 1925—Apportionment One Mill School Tax	$ 369.24
May, 1926—Apportionment One Mill School Tax	622.64
	$ 991.88

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

GULF COUNTY, 1925.

	Total	State Treasurer.	County Depository.
December, 1924	$	$	$
January, 1925			
February, 1925			
March, 1925			
April, 1925			
May, 1925			
June, 1925			
July, 1925			
August, 1925			
September, 1925			
October, 1925			
November, 1925	34.43	17.70	16.73
Totals	$ 34.43	$ 17.70	$ 16.73

January 1 to June 30, 1926.

	Total	State Treasurer.	County Depository.
December, 1925	$ 169.48	$ 76.86	$ 92.62
January, 1926	36.73	18.28	18.45
February, 1926	304.02	136.79	167.23
March, 1926	511.48	210.06	301.42
April, 1926	198.83	93.31	105.52
May, 1926	57.19	20.63	36.56
Totals	$ 1,277.73	$ 555.93	$ 721.80

HAMILTON COUNTY.

Total Valuation Real Estate (1925)	$1,251,930
Total Valuation Personal Property (1925)	411,010
Total Valuation Railroads, Telegraph and Pullman (1925)	416,491
Total Assessed Valuation (1925)	$2,079,431

Statement of Account of Tax Collector—1924 Tax Roll; S. J. Hewitt, Tax Collector.

To Assessment Roll, 1924	$22,731.30	
By Payments into Treasury		$21,189.17
By Land Sale		368.37
By Insolvencies and Discounts		1,173.76
	$22,731.30	$22,731.30
To Licenses Reported	$ 1,112.00	
By Payments into Treasury		$ 1,112.00
	$ 1,112.00	$ 1,112.00

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. C. L. Railroad—	1923	1924	1925
Mar. & May—County Tax	$ 60.14	$ 5,197.96	$ 5,417.62
Mar. & June—School District Tax	3.65	603.55	622.89
	$ 63.79	$ 5,801.51	$ 6,040.51

NOTE—The taxes on the G. S. & F. Ry. Co., the Western Union Tel. Co., the Pullman Co., and the Fruit Growers Express Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, A. C. L. R. R.	$ 83.55
Nov. 4—License Tax, Western Union Tel. Co.	15.11
Nov. 4—License Tax, Amer. Ry. Ex. Co	82.68
Nov. 4—License Tax, Ga. Sou. & Fla. R. R.	170.70
Nov. 4—License Tax, Southeastern Ex. Co.	2.01
	$ 354.05

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 1,065.78
Feb., 1926—Interest on Common School Fund	1,329.75
	$ 2,395.53

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 2,200.32
Nov., 1925—Apportionment One Mill School Tax	1,808.46
	$ 7,058.34

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

HAMILTON COUNTY, 1925.

	Total	State Treasurer.	County Depository.
December, 1924	$ 335.56	$ 138.00	$ 197.56
January, 1925	563.02	215.64	347.38
February, 1925	1,136.19	465.58	670.61
March, 1925	2,065.73	832.64	1,233.09
April, 1925	523.76	223.08	300.68
May, 1925	712.16	350.38	361.78
June, 1925	2,909.82	1,215.77	1,694.05
July, 1925	1,963.87	790.24	1,173.63
August, 1925	2,856.26	1,179.41	1,676.85
September, 1925	1,306.82	531.76	775.06
October, 1925	477.52	174.05	303.47
November, 1925	1,521.74	612.09	909.65
Totals	$16,372.45	$ 6,728.64	$ 9,643.81

January 1 to June 30, 1926.

	Total	State Treasurer.	County Depository.
December, 1925	$ 648.11	$ 267.88	$ 380.23
January, 1926	566.60	228.73	337.87
February, 1926	222.86	92.16	130.70
March, 1926	508.81	207.05	301.76
April, 1926	42.96	20.17	22.79
May, 1926	438.25	141.20	297.05
Totals	$ 2,427.59	$ 957.19	$ 1,470.40

HARDEE COUNTY.

Total Valuation Real Estate (1925)	$2,667,110
Total Valuation Personal Property (1925)	558,209
Total Valuation Railroads, Telegraph and Pullman (1925)	451,694
Total Assessed Valuation (1925)	$3,677,013

Statement of Account of Tax Collector—1924 Tax Roll; L. J. Carlton, Tax Collector.

To Assessment Roll, 1924	$34,056.72	
To Additional Collections	11.88	
By Payments into Treasury		$31,312.62
By Land Sale		164.59
By Insolvencies and Discounts		2,579.51
	$34,056.72	$34,056.72
To Licenses Reported	$ 1,762.00	
By Payments into Treasury		$ 1,762.00
	$ 1,762.00	$ 1,762.00

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. C. L. Railroad—	1923	1924	1925
Mar. & May—County Tax	$ 75.30	$16,412.07	$14,722.62
Mar. & June—School District Tax	25.81	1,731.35	1,780.28
Mar. & June—Bonded School Dist. Tax	16.07	1,059.70	2,052.46
Mar. & June—Bonded Road Dist. Tax	57.65	1,865.00	3,237.74

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

HAMILTON COUNTY, 1925.

	Total	State Treasurer.	County Depository.
December, 1924	$ 335.56	$ 138.00	$ 197.56
January, 1925	563.02	215.64	347.38
February, 1925	1,136.19	465.58	670.61
March, 1925	2,065.73	832.64	1,233.09
April, 1925	523.76	223.08	300.68
May, 1925	712.16	350.38	361.78
June, 1925	2,909.82	1,215.77	1,694.05
July, 1925	1,963.87	790.24	1,173.63
August, 1925	2,856.26	1,179.41	1,676.85
September, 1925	1,306.82	531.76	775.06
October, 1925	477.52	174.05	303.47
November, 1925	1,521.74	612.09	909.65
Totals	$16,372.45	$ 6,728.64	$ 9,643.81

January 1 to June 30, 1926.

	Total	State Treasurer.	County Depository.
December, 1925	$ 648.11	$ 267.88	$ 380.23
January, 1926	566.60	228.73	337.87
February, 1926	222.86	92.16	130.70
March, 1926	508.81	207.05	301.76
April, 1926	42.96	20.17	22.79
May, 1926	438.25	141.20	297.05
Totals	$ 2,427.59	$ 957.19	$ 1,470.40

HARDEE COUNTY.

Total Valuation Real Estate (1925)	$2,667,110
Total Valuation Personal Property (1925)	558,209
Total Valuation Railroads, Telegraph and Pullman (1925)	451,694
Total Assessed Valuation (1925)	$3,677,013

Statement of Account of Tax Collector—1924 Tax Roll; L. J. Carlton, Tax Collector.

To Assessment Roll, 1924	$34,056.72	
To Additional Collections	11.88	
By Payments into Treasury		$31,312.62
By Land Sale		164.59
By Insolvencies and Discounts		2,579.51
	$34,056.72	$34,056.72
To Licenses Reported	$ 1,762.00	
By Payments into Treasury		$ 1,762.00
	$ 1,762.00	$ 1,762.00

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. C. L. Railroad—	1923	1924	1925
Mar. & May—County Tax	$ 75.30	$16,412.07	$14,722.62
Mar. & June—School District Tax	25.81	1,731.35	1,780.28
Mar. & June—Bonded School Dist. Tax	16.07	1,059.70	2,052.46
Mar. & June—Bonded Road Dist. Tax	57.65	1,865.00	3,237.74

Fruit Growers Ex. Co.—			
May 14—County Tax			121.44
May 14—School Dist. Tax			17.06
May 14—Bonded School Dist. Tax			15.85
May 14—Bonded Road Dist. Tax			31.46
	$174.83	$21,068.12	$21,978.91

NOTE—The taxes on the C. H. & N. Ry., Western Union Tel. Co., the Postal Telegraph-Cable Co., and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

		1925
Nov. 4—License Tax, A. C. L. R. R.	$	131.90
Nov. 4—License Tax, C. H. & N. R. R.		125.75
Nov. 4—License Tax, W. U. Tel. Co.		7.04
Nov. 4—License Tax, Amer. Ry. Ex. Co.		123.10
Nov. 24—License Tax, Postal Tel.-Cable Co.		7.03
	$	394.82

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 1,426.00
Feb., 1926—Interest on Common School Fund	1,700.25
	$ 3,126.25

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	2,944.00
Nov., 1925—Apportionment One Mill School Tax	2,312.34
May, 1926—Apportionment One Mill School Tax	3,899.24
	$ 9,155.58

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

HARDEE COUNTY, 1925.

	Total	State Treasurer.	County Depository.
December, 1924	$ 539.66	$ 167.43	$ 372.23
January, 1925	3,763.63	763.22	3,000.41
February, 1925	3,369.51	1,072.96	2,296.55
March, 1925	18,108.26	5,099.66	13,008.60
April, 1925	7,083.04	2,380.53	4,702.51
May, 1925	6,756.28	1,904.96	4,851.32
June, 1925	17,144.30	4,783.29	12,361.01
July, 1925	5,325.11	1,620.42	3,704.69
August, 1925	6,073.47	2,063.49	4,009.98
September, 1925	6,472.30	1,666.99	4,805.31
October, 1925	7,299.29	2,227.56	5,071.73
November, 1925	7,468.93	2,571.61	4,897.32
Totals	$89,403.78	$26,322.12	$63,081.66

January 1 to June 30, 1926.

	Total	State Treasurer.	County Depository.
December, 1925	$ 8,858.26	$ 2,102.27	$ 6,755.99
January, 1926	6,649.30	2,194.12	4,455.18
February, 1926	4,976.57	1,437.67	3,538.90
March, 1926	2,131.11	633.25	1,497.86
April, 1926	5,164.97	1,661.62	3,503.35
May, 1926	2,518.32	744.50	1,773.82
Totals	$30,298.53	$ 8,773.43	$21,525.10

HENDRY COUNTY.

Total Valuation Real Estate (1925)	$2,197,312
Total Valuation Personal Property (1925)	86,329
Total Valuation Railroads, Telegraph and Pullman (1925)	116,211
Total Assessed Valuation (1925)	$2,399,852

Statement of Account of Tax Collector—1924 Tax Roll; W. P. Andrews, Tax Collector.

To Assessment Roll, 1924	$19,993.67	
By Payments into Treasury		$19,288.86
By Land Sale		125.41
By Insolvencies and Discounts		579.40
	$19,993.67	$19,993.67
To Licenses Reported	$ 440.50	
By Payments into Treasury		$ 440.50
To Drainage Tax, 1923	$19,127.40	
To Additional Collections	29.76	
By Payments into Treasury		$78,260.46
By Land Sale		165.35
By Insolvencies and Discounts		896.70
	$79,157.16	$79,157.16

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. C. L. Railroad—	1923	1924	1925
Mar. & May—County Tax	$ 58.22	$ 3,036.43	$ 4,537.49
Mar. & June—School District Tax	10.59	293.79	463.65

Mar. & June—Road District Tax	28.35	1,025.46	854.56
M. H. & C. Railroad—			
May—County Tax			656.06
May—School Dist. Tax			215.10
May—Road Dist. Tax			215.10
	$ 97.16	$ 4,355.68	$ 6,941.96

NOTE—The taxes on the Western Union Telegraph Co. and the Fruit Growers Express Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, A. C. L. R. R.	$ 94.95
Nov. 4—License Tax, W. U. Tel. Co.	5.95
Nov. 4—License Tax, Amer. Ry. Ex. Co.	77.17
Nov. 4—License Tax, M. H. & C. R. R.	27.50
	$ 205.57

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 146.32
Feb., 1926—Interest on Common School Fund	210.00
	$ 356.32

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 302.08
Feb., 1926—Apportionment One Mill School Tax	285.60
May, 1926—Apportionment One Mill School Tax	481.60
	$ 1,069.28

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

HENDRY COUNTY, 1925.

	Total	State Treasurer.	County Depository.
December, 1924	$ 19.47	$ 6.71	$ 12.76
January, 1925	224.00	71.09	152.91
February, 1925	191.36	67.01	124.35
March, 1925	2,122.37	792.86	1,329.51
April, 1925	1,534.42	678.06	856.36
May, 1925	1,387.74	640.21	747.53
June, 1925	8,777.49	4,247.71	4,529.78
July, 1925	204.01	93.27	110.74
August, 1925	409.87	171.98	237.89
September, 1925	443.65	163.05	280.60
October, 1925	981.70	384.35	597.35
November, 1925	304.09	127.26	176.83
Totals	$16,600.17	$ 7,443.56	$ 9,156.61

January 1 to June 30, 1926.

	Total	State Treasurer.	County Depository.
December, 1925	$ 314.42	$ 127.05	$ 187.37
January, 1926	2,867.84	1,083.79	1,784.05
February, 1926	372.95	143.02	229.93
March, 1926	376.42	161.40	
April, 1926	1,089.83	528.89	560.94
May, 1926	151.12	58.14	92.98
Totals	$ 5,172.58	$ 2,102.29	$ 3,070.29

HERNANDO COUNTY.

Total Valuation Real Estate (1925)	$2,173,915
Total Valuation Personal Property (1925)	339,165
Total Valuation Railroads, Telegraph and Pullman (1925)	487,983
Total Assessed Valuation (1925)	$3,001,063

Statement of Account of Tax Collector—1924 Tax Roll; C. C. Kirk, Tax Collector.

To Assessment Roll, 1924	$26,270.72	
To Additional Collections	379.72	
By Payments into Treasury		$23,928.67
By Land Sale		392.88
By Insolvencies and Discounts		2,328.89
	$26,650.44	$26,650.44
To Licenses Reported	$ 1,542.10	
By Payments into Treasury		$ 1,542.10
	$ 1,542.10	$ 1,542.10

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. C. L. Railroad—	1923	1924	1925
Mar. & May—County Tax	$140.31	$15,203.32	$21,659.95
Mar. & June—School District Tax	20.19	2,140.24	2,431.00
Mar. & June—Road District Tax	45.90	2,811.95	3,400.15

S. A. L. Railway—			
Mar. & May—County Tax	34.61	3,675.39	5,386.51
Mar. & May—School District Tax	3.81	277.39	344.73
Mar. & May—Road District Tax	19.04	1,733.68	1,436.37
Tampa Northern R. R.—			
May—County Tax		5,201.80	7,314.45
May—School District Tax		602.13	625.71
A. C. L. Telegraph Co.—			
May—County Tax		105.36	145.84
May—School District Tax		22.13	22.13
May—Road District Tax		33.20	37.48
	$263.86	$31,806.59	$42,804.32

NOTE—The taxes on the Postal Telegraph-Cable Co., the Western Union Telegraph Co., the Fruit Growers Express Co. and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, A. C. L. R. R.	$ 176.95
Nov. 4—License Tax, S. A. L. Ry.	35.90
Nov. 4—License Tax, Tampa Northern R. R.	130.25
Nov. 4—License Tax, Western Union Tel. Co.	7.44
Nov. 4—License Tax, Amer. Ry. Exp. Co.	93.71
Nov. 24—License Tax, Postal Tel.-Cable Co.	2.44
Nov. 4—License Tax, A. C. L. Tel. Co.	4.62
	$ 451.31

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 473.68
Feb., 1926—Interest on Common School Fund	637.50
	$ 1,111.18

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 977.92
Nov., 1925—Apportionment One Mill School Tax	867.00
May, 1926—Apportionment One Mill School Tax	1,462.00
	$ 3,306.92

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

HERNANDO COUNTY, 1925.

	Total	State Treasurer.	County Depository.
December, 1924	$ 2,845.55	$ 1,194.93	$ 1,650.62
January, 1925	3,524.28	824.93	2,699.35
February, 1925	1,286.40	428.73	857.67
March, 1925	3,068.41	1,166.60	1,901.81
April, 1925	4,990.36	1,726.54	3,263.82
May, 1925	10,518.20	2,716.27	7,801.93
June, 1925	7,935.87	2,402.46	5,533.41
July, 1925	9,159.82	2,143.31	7,016.51
August, 1925	5,006.24	1,577.64	3,428.60
September, 1925	2,597.40	876.82	1,720.58
October, 1925	570.70	189.33	381.37
November, 1925	7,652.65	2,411.71	5,240.94
Totals	$59,155.88	$17,659.27	$41,496.61

January 1 to June 30, 1926.

	Total	State Treasurer.	County Depository.
December, 1925	$ 867.09	$ 293.56	$ 573.53
January, 1926	1,130.75	381.09	749.66
February, 1926	1,745.53	629.47	1,116.06
March, 1926	2,436.20	752.87	1,683.33
April, 1926	3,452.82	1,182.44	2,270.38
May, 1926	652.33	206.22	446.11
Totals	$10,284.72	$ 3,445.65	$ 6,839.07

HIGHLANDS COUNTY.

Total Valuation Real Estate (1925)	$3,507,630
Total Valuation Personal Property (1925)	476,390
Total Valuation Railroads, Telegraph and Pullman (1925)	549,108
Total Assessed Valuation (1925)	$4,533,128

Statement of Account of Tax Collector—1924 Tax Roll; D. F. Canfield, Tax Collector.

To Assessment Roll, 1924	$33,884.86	
By Payments into Treasury		$32,932.32
By Land Sale		77.37
By Discounts		59.45
By Insolvencies		775.72
	$33,884.86	$33,884.86
To Licenses Reported	$ 4,161.40	
By Payments into Treasury		$ 4,161.40
To Drainage Tax, 1924	$ 9,468.71	
To Additional Collections	.41	
By Payments into Treasury		$ 9,429.66
By Land Sales		None
By Insolvencies and Discounts		39.46
	$ 9,469.12	$ 9,469.12

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. C. L. Railroad—	1923	1924	1925
Mar. & May—County Tax	$177.78	$12,369.35	$18,750.39

Mar. & June—School District Tax	38.55	1,906.29	2,672.67
Mar. & June—Bonded School Dist. Tax...	18.39	1,565.22	1,636.14
Mar. & June—Bonded Road Dist. Tax...	138.05	8,571.00	2,746.00
F. W. & N. Railroad—			
May 12—County Tax.....	.....	.....	5,263.90
May 12—School Dist. Tax..	.....	.....	1,182.90
May 12—Bonded School Dist. Tax...	.....	.....	479.10
May 12—Bonded Road Dist. Tax	.....	.....	1,045.95
	$372.77	$24,411.86	$33,777.05

NOTE—The taxes on the Western Union Telegraph Co., the Fruit Growers Express Co., and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, A. C. L. R. R.....	$ 278.70
Nov. 4—License Tax, Western Union Tel. Co..	15.57
Nov. 4—License Tax, Amer. Ry. Ex. Co.....	121.26
Nov. 4—License Tax, F. W. & N. Ry.....	197.15
	$ 612.68

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund..	$ 582.80
Feb., 1926—Interest on Common School Fund..	786.00
	$ 1,368.80

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	1,203.20
Nov., 1925—Apportionment One Mill School Tax	1,068.96
May, 1926—Apportionment One Mill School Tax	1,802.56
	$ 4,074.72

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

HIGHLANDS COUNTY, 1925.

	Total	State Treasurer.	County Depository.
December, 1924	$ 645.95	$ 231.72	$ 414.23
January, 1925	956.01	294.15	661.86
February, 1925	453.55	159.44	294.11
March, 1925	490.47	170.83	319.64
April, 1925	1,498.66	498.44	1,000.22
May, 1925	475.64	162.66	312.98
June, 1925	688.73	220.24	468.49
July, 1925	91.10	25.84	65.26
August, 1925	2,058.02	696.13	1,361.89
September, 1925	2,877.52	989.01	1,888.51
October, 1925	1,601.41	524.52	1,076.89
November, 1925	57.10	17.86	39.24
Totals	$11,894.16	$ 3,990.84	$ 7,903.32

January 1 to June 30, 1926.

	Total	State Treasurer.	County Depository.
December, 1925	$ 1,148.96	$ 378.07	$ 770.89
January, 1926	8.08	2.89	5.19
February, 1926	1,358.18	506.48	851.70
March, 1926	238.67	77.91	160.76
April, 1926			
May, 1926	2,626.95	691.61	1,935.34
Totals	$ 5,380.84	$ 1,656.96	$ 3,723.88

HILLSBOROUGH COUNTY.

Total Valuation Real Estate (1925)	$46,090,490
Total Valuation Personal Property (1925)	10,965,990
Total Valuation Railroads, Telegraph and Pullman (1925)	3,589,998
Total Assessed Valuation (1925)	$60,646,478

Statement of Account of Tax Collector—1924 Tax Roll;

J. M. Burnett, Tax Collector.

To Assessment Roll, 1924	$434,444.52	
To Additional Collections	428.53	
By Payments into Treasury		$406,606.29
By Land Sale		1,195.03
By Insolvencies and Discounts		27,071.73
	$434,873.05	$434,873.05
To Licenses Reported	$ 57,955.48	
By Payments into Treasury		$ 57,955.48
	$ 57,955.48	$ 57,955.48

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. C. L. Railroad—	1923	1924	1925
Mar. & May — County Tax	$ 350.93	$ 39,767.03	$ 35,007.66
Mar. & June — School Dist. Tax	109.55	8,777.66	10,581.48
S. A. L. Railway—			

Mar. & May — County Tax	517.25	43,232.57	48,039.37
Mar. & May — School Dist. Tax	161.20	11,726.19	14,539.85
Tampa Southern R. R.—			
May—County Tax		6,590.64	6,457.68
May—School Dist. Tax		1,273.44	1,620.29
May—Road Dist. Tax		809.04	619.04
Tampa Union Station—			
May—County Tax		3,570.00	3,060.00
May—School Dist. Tax		1,105.00	1,190.00
Tampa Northern R. R.—			
May—County Tax		10,643.51	9,176.62
May—School Dist. Tax		2,902.88	3,405.21
Tampa Terminal Co.—			
May—County Tax		11,040.75	.....
May—School Dist. Tax		3,417.38	.....
Tampa & Gulf C. R. R.—			
May—County Tax		4,056.78	3,725.42
May—School Dist. Tax		893.92	904.73
A. C. L. Telegraph Co.—			
May 12—County Tax		209.03	179.17
May 12—School District Tax		59.45	65.91
Fruit Growers Ex. Co.—			
May 14—County Tax		.....	338.72
May 14—School District Tax		.....	110.08
May 14—Road Dist. Tax		.....	4.17
	$1,138.93	$150,075.27	$139,025.40

NOTE—The taxes on the Tampa Electric Co., the Western Union Tel. Co., the Postal Tel.-Cable Co. and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

		1925
Nov.	4—License Tax, A. C. L. R. R.	$ 468.95
Nov.	4—License Tax, S. A. L. Ry.	610.75
Nov.	4—License Tax, Tampa Northern R. R.	128.70
Nov.	4—License Tax, Tampa Electric Co.	310.71
Nov.	4—License Tax, T. & G. C. R. R.	136.50
Nov.	4—License Tax, Tampa Union Station	7.50
Nov.	4—License Tax, Tampa Southern R. R.	157.30
Nov.	4—License Tax, Western Union Tel. Co.	43.28
Nov.	4—License Tax, Amer. Ry. Ex. Co.	1,561.78
Nov.	24—License Tax, Postal Tel.-Cable Co.	31.78
Nov.	4—License Tax, A. C. L. Tel. Co.	11.56
		$ 3,468.81

Distribution of Interest on Common School Fund.

Feb., 1925	—Interest on Common School Fund	$11,487.98
Feb., 1926	—Interest on Common School Fund	15,321.75
		$26,809.73

Distribution of One Mill School Tax.

Feb., 1925	—Apportionment One Mill School Tax	$23,717.12
Nov., 1925	—Apportionment One Mill School Tax	20,837.58
May, 1926	—Apportionment One Mill School Tax	35,137.88
		$79,692.58

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

HILLSBOROUGH COUNTY, 1925.

	Total	State Treasurer.	County Depository.
December, 1924	$ 11,054.65	$ 3,963.52	$ 7,091.13
January, 1925	8,422.30	3,196.19	5,226.11
February, 1925	10,007.07	3,764.37	6,242.70
March, 1925	13,069.78	5,141.68	7,928.10
April, 1925	12,956.77	4,769.94	8,186.83
May, 1925	13,858.66	5,244.17	8,614.49
June, 1925	13,883.44	5,227.79	8,655.65
July, 1925	10,541.26	3,764.27	6,776.99
August, 1925	5,712.65	2,245.45	3,467.20
September, 1925	6,825.93	2,663.58	4,162.35
October, 1925	11,028.47	4,624.73	6,403.74
November, 1925	6,504.91	2,549.47	3,955.44
Totals	$123,865.89	$47,155.16	$76,710.73

January 1 to June 30, 1926.

	Total	State Treasurer.	County Depository.
December, 1925	$ 6,052.85	$ 2,245.04	$ 3,807.81
January, 1926	5,916.85	2,296.45	3,620.40
February, 1926	7,037.85	2,801.71	4,236.14
March, 1926	6,446.62	2,576.16	3,870.46
April, 1926	3,824.40	1,432.91	2,391.49
May, 1926	2,126.76	764.34	1,362.42
Totals	$ 31,405.33	$12,116.61	$19,288.72

HOLMES COUNTY.

Total Valuation Real Estate (1925)	$1,269,570
Total Valuation Personal Property (1925)	400,760
Total Valuation Railroads, Telegraph and Pullman (1925)	456,122
Total Assessed Valuation (1925)	$2,126,452

Statement of Account of Tax Collector—1924 Tax Roll; J. W. Johnson, Tax Collector.

To Assessment Roll, 1924	$22,553.67	
By Payments into Treasury		$20,870.91
By Land Sales		747.63
By Errors, Insolvencies and Discounts		935.13
	$22,553.67	$22,553.67
To Licenses Reported	$ 914.20	
By Payments into Treasury		$ 914.20
	$ 914.20	$ 914.20

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

NOTE—No Railroad or Telegraph or Pullman Co. taxes were certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, L. & N. R. R.	$ 178.10
Nov. 4—License Tax, Western Union Tel. Co.	8.16
Nov. 4—License Tax, Amer. Ry. Ex. Co.	80.84
	$ 267.10

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund.	$ 1,547.52
Feb., 1926—Interest on Common School Fund.	1,894.50
	$ 3,442.02

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 3,194.88
Nov., 1925—Apportionment One Mill School Tax	2,576.52
May, 1926—Apportionment One Mill School Tax	4,344.72
	$10,116.12

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

HOLMES COUNTY, 1925.

	Total	State Treasurer.	County Depository.
December, 1924	$ 305.63	$ 103.17	$ 202.46
January, 1925	986.20	304.49	681.71
February, 1925	430.27	138.96	291.31
March, 1925	1,032.48	342.23	690.25
April, 1925	235.37	75.91	159.46
May, 1925	586.30	178.92	407.38
June, 1925	1,776.08	537.40	1,238.68
July, 1925	887.47	269.66	617.81
August, 1925	793.79	245.32	548.47
September, 1925	697.55	214.79	482.76
October, 1925	573.95	174.85	399.10
November, 1925	968.19	330.03	638.16
Totals	$ 9,273.28	$ 2,915.73	$ 6,357.55

January 1 to June 30, 1926.

	Total	State Treasurer.	County Depository.
December, 1925	$ 716.46	$ 252.10	$ 464.36
January, 1926	674.04	226.90	447.14
February, 1926	639.36	239.64	399.72
March, 1926	1,198.33	409.84	788.49
April, 1926	3,669.44	1,286.92	2,382.52
May, 1926	795.00	258.99	536.01
Totals	$ 7,692.63	$ 2,674.39	$ 5,018.24

INDIAN RIVER COUNTY.

Total Valuation Real Estate (1925)	$3,041,440
Total Valuation Personal Property (1925)	208,921
Total Valuation Railroads, Telegraph and Pullman (1925)	486,735
Total Assessed Valuation (1925)	$3,737,096

Statement of Account of Tax Collector—1924 Tax Roll; G. R. Olmstead, Tax Collector.

To Assessment Roll, 1924	None	
By Payments into Treasury		None
	None	None
To Licenses Reported	$ 507.00	
By Payments into Treasury		$ 507.00
	$ 507.00	$ 507.00

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

Fruit Growers Express Co.—	1923	1924	1925
May 14—County Tax	$		$ 47.11
May 14—School District Tax			17.07
May 14—Road District Tax			20.43
May 14—Inlet District Tax			1.82
	$	$	$ 86.43

NOTE—No Telegraph or Pullman Co. taxes were certified to the Comptroller for collection, except the Fruit Growers Express Co.

Collection and Distribution of License Taxes.

		1925
Nov.	4—License Tax, Florida East Coast Ry.	$ 188.05
Nov.	4—License Tax, Western Union Tel. Co.	7.47
Nov.	4—License Tax, Fellsmere R. R.	92.35
Nov.	24—License Tax, Postal Tel.-Cable Co.	6.49
		$ 294.36

Distribution of Interest on Common School Fund.

Feb., 1926	—Interest on Common School Fund	$ 721.50

Distribution of One Mill School Tax.

Nov., 1925	—Apportionment One Mill School Tax	$ 981.24
May, 1926	—Apportionment One Mill School Tax	1,654.64
		$ 2,635.88

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

INDIAN RIVER COUNTY, 1925.

	Totals.	State Treasurer.	County Depository.
December, 1924	$.....	$.....	$.....
January, 1925	.....	.....	.....
February, 1925	.....	.....	.....
March, 1925	.....	.....	.....
April, 1925	.....	.....	.....
May, 1925	.....	.....	.....
June, 1925	.....	.....	.....
July, 1925	.....	.....	.....
August, 1925	36,464.68	11,693.27	24,771.41
September, 1925	5,503.84	1,804.69	3,699.15
October, 1925	2,080.84	725.11	1,355.73
November, 1925	1,729.67	524.97	1,204.70
Totals	$45,779.03	$14,748.04	$31,030.99

January 1 to June 30, 1926.

	Total	State Treasurer.	County Depository.
December, 1925	$ 1,843.32	$ 589.13	$ 1,254.19
January, 1926	8,009.38	2,885.66	5,123.72
February, 1926	406.25	142.68	263.57
March, 1926	2,159.89	667.26	1,492.63
April, 1926	3,086.05	1,084.07	2,001.98
May, 1926	228.51	101.66	126.85
Totals	$15,733.40	$ 5,470.46	$10,262.94

JACKSON COUNTY.

Total Valuation Real Estate (1925)	$2,792,870
Total Valuation Personal Property (1925)	989,147
Total Valuation Railroads, Telegraph and Pullman (1925)	787,678
Total Assessed Valuation (1925)	$4,569,695

Statement of Account of Tax Collector—1924 Tax Roll; Hinton Folsom, Tax Collector.

To Assessment Roll, 1924	$51,146.50	
To Additional Collections	20.74	
By Payments into Treasury		$45,796.36
By Land Sale		1,472.64
By Insolvencies and Discounts		3,898.24
	$51,167.24	$51,167.24
To Licenses Reported	$ 3,195.05	
By Payments into Treasury		$ 3,195.05
	$ 3,195.05	$ 3,195.05

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. & St. A. B. Railroad—	1923	1924	1925
Aug.—County Tax	$	$3,622.50	$
Aug.—School Dist. Tax		1,161.45	
M. & B. Railroad—			
Aug. & June—County Tax		1,332.67	1,320.48
Aug & June—School District Tax		234.65	308.06

June—Bonded School Dist. Tax			15.92
A. F. & G. Railroad—			
June 11—County Tax	1,136.88	1,098.98	750.61
June 11—School Dist. Tax	568.44	568.44	258.52
June 11—Bonded School District Tax			152.61
	$1,705.32	$8,018.69	$2,806.20

NOTE—The taxes on the L. & N. R. R., the W. U. Tel. Co., the Fruit Growers Express Co. and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1924	1925
May-Nov.—License Tax, A. F. & G. R. R	$ 53.45	$ 53.44
Nov. 13—License Tax, A. & St. A. B. R. R		158.60
Nov. 4—License Tax, L. & N. R. R		225.05
Nov. 4—License Tax, M. & B. R. R		66.05
Nov. 4—License Tax, W. U. Tel. Co		22.36
Nov. 4—License Tax, Amer. Ry. Ex. Co		183.74
	$ 53.45	$709.24

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 3,193.62
Feb., 1926—Interest on Common School Fund	4,344.75
	$ 7,538.37

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 6,593.28
Nov., 1925—Apportionment One Mill School Tax	5,908.86
May, 1926—Apportionment One Mill School Tax	9,963.96
	$22,466.10

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

JACKSON COUNTY, 1925.

	Totals.	State Treasurer.	County Depository.
December, 1924	$ 744.28	$ 297.13	$ 447.15
January, 1925	854.42	333.61	520.81
February, 1925	598.17	233.70	364.47
March, 1925	774.71	318.41	456.30
April, 1925	1,776.08	767.69	1,008.39
May, 1925	1,451.27	611.25	840.02
June, 1925	1,184.15	523.96	660.19
July, 1925	2,598.54	1,130.68	1,467.86
August, 1925	2,009.79	814.62	1,195.17
September, 1925	2,143.06	810.81	1,332.25
October, 1925	3,977.97	1,633.83	2,344.14
November, 1925	3,059.72	1,205.09	1,854.63
Totals	$21,172.16	$ 8,680.78	$12,491.38

January 1 to June 30, 1926.

	Totals.	State Treasurer.	County Depository.
December, 1925	$ 1,689.30	$ 721.02	$ 968.28
January, 1926	1,762.13	662.05	1,100.08
February, 1926	1,549.17	634.30	914.87
March, 1926	3,995.17	1,567.36	2,427.81
April, 1926	7,310.67	2,923.37	4,387.30
May, 1926	2,646.80	1,107.59	1,539.21
Totals	$18,953.24	$ 7,615.69	$11,337.55

JEFFERSON COUNTY.

Total Valuation Real Estate (1925)	$1,958,790
Total Valuation Personal Property (1925)	550,620
Total Valuation Railroads, Telegraph and Pullman (1925)	505,163
Total Amount Valuation (1925)	$3,014,573

Statement of Account of Tax Collector—1924 Tax Roll; R. J. Taylor, Tax Collector.

To Assessment Roll, 1924	$32,121.43	
To Additional Collections	4.41	
By Payments into Treasury		$30,740.70
By Land Sale		173.85
By Insolvencies and Discounts		1,211.29
	$32,125.84	$32,125.84
To Licenses Reported	$ 1,223.30	
By Payments into Treasury		$ 1,223.30
	$ 1,223.30	$ 1,223.30

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. C. L. Railroad—	1923	1924	1925
Mar. & May—County Tax	$ 69.02	$ 4,193.39	$ 4,096.35
Mar. & June—School District Tax	13.51	482.02	620.47
Mar. & June—Road District Tax	8.44	301.03	209.13

S. A. L. Railway—			
Mar. & May—County Tax ..	133.58	8,368.34	8,525.27
Mar. & May—School District Tax	26.06	1,563.77	1,685.51
Mar. & May—Road Dist. Tax	16.35	921.29	539.84
Tax	16.35	921.29	539.84
A. C. L. Telegraph Co.—			
June—County Tax	.....	32.05	30.58
June—School Dist. Tax....	.....	6.26	7.34
June—Road Dist. Tax.....	.....	3.53	3.53
	$266.96	$15,871.68	$15,718.02

NOTE—The taxes on the L. O. P. & G. R. R., W. U. Tel. Co., the Fruit Growers Express Co. and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, A. C. L. R. R.....	$ 130.40
Nov. 4—License Tax, S. A. L. Ry.....	214.10
Nov. 4—License Tax, Western Union Tel. Co..	7.71
Nov. 4—License Tax, Amer. Ry. Ex. Co.....	115.76
Nov. 4—License Tax, L. O. P. & G. R. R.....	20.15
Nov. 4—License Tax, A. C. L. Tel. Co.....	3.82
	$ 491.94

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund..	$ 1,768.86
Feb., 1926—Interest on Common School Fund..	2,289.75
	$4,058.61

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 3,651.84
Nov., 1925—Apportionment One Mill School Tax	3,114.06

May, 1926—Apportionment One Mill School Tax 5,251.16

$12,017.06

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

JEFFERSON COUNTY, 1925.

	Totals.	State Treasurer.	County Depository.
December, 1924	$.....	$.....	$.....
January, 1925	22.30	11.40	10.90
February, 1925	14.54	3.80	10.74
March, 1925	580.99	265.75	315.24
April, 1925	60.35	25.96	34.39
May, 1925	49.79	23.00	26.79
June, 1925	236.27	100.94	135.33
July, 1925	155.25	77.89	77.36
August, 1925	74.27	29.38	44.89
September, 1925	6.95	2.36	4.59
October, 1925	280.16	117.44	162.72
November, 1925	191.72	85.75	105.97
Totals	$ 1,672.59	$ 743.67	$ 928.92

January 1 to June 30, 1926.

	Total.	State Treasurer.	County Depository.
December, 1925	$ 28.28	$ 11.99	$ 16.29
January, 1926	45.80	18.19	27.61
February, 1926	74.89	38.82	36.07
March, 1926	50.68	24.67	26.01
April, 1926	126.99	59.72	67.27
May, 1926	229.98	103.06	126.92
Totals	556.62	256.45	300.17

LAFAYETTE COUNTY.

Total Valuation Real Estate (1925)	$ 825,230
Total Valuation Personal Property (1925)	416,240
Total Valuation Railroad, Telegraph and Pullman (1925)	104,219
Total Assessed Valuation (1925)	$1,345,689

Statement of Account of Tax Collector—1924 Tax Roll; J. W. Bell, Tax Collector.

To Assessment Roll, 1924	$12,318.53	
To Additional Collections	21.29	
By Payments into Treasury		$11,946.70
By Land Sale		56.30
By Errors, Insolvencies and Discounts		336.82
	$12,339.82	$12,339.82
To Licenses Reported	$ 437.00	
By Payments into Treasury		$ 437.00
	$ 437.00	$ 437.00

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

NOTE—No Railroad or Telegraph Co. taxes were certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

		1925
Nov. 8	License Tax, L. O. P. & G. Ry	$ 141.90
Nov. 9	License Tax, W. U. Tel. Co	8.98
Nov. 13	License Tax, Amer. Ry. Ex. Co	44.09
		$ 194.97

Distribution of Interest on Common School Fund.

Feb., 1925	Interest on Common School Fund	$ 531.34
Feb., 1926	Interest on Common School Fund	609.75
		$ 1,141.09

Distribution of One Mill School Tax.

Feb., 1925	Apportionment One Mill School Tax	$ 1,096.96
Nov., 1925	Apportionment One Mill School Tax	835.38
May, 1926	Apportionment One Mill School Tax	1,398.36
		$ 3,330.70

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

LAFAYETTE COUNTY, 1925.

	Totals.	State Treasurer.	County Depository.
December, 1924	$ 128.26	$ 51.75	$ 76.51
January, 1925	532.36	231.28	301.08
February, 1925	30.92	14.90	16.02
March, 1925	414.78	182.22	232.56
April, 1925	91.50	37.27	54.23
May, 1925	263.40	122.69	140.71
June, 1925	70.35	27.74	42.61
July, 1925	613.18	252.28	360.90
August, 1925	139.71	59.18	80.53
September, 1925	73.84	32.51	41.33
October, 1925	109.96	47.70	62.26
November, 1925	250.57	97.49	153.08
Totals	$ 2,718.83	$ 1,157.01	$ 1,561.82

January 1 to June 30, 1926.

	Totals.	State Treasurer.	County Depository.
December, 1925	$ 153.41	$ 63.42	$ 89.99
January, 1926	309.19	164.47	144.72
February, 1926	607.74	288.39	319.35
March, 1926	638.40	280.68	357.72
April, 1926	179.69	80.66	99.03
May, 1926	55.38	21.54	33.84
Totals	$ 1,943.81	$ 899.16	$ 1,044.65

LAKE COUNTY.

Total Valuation Real Estate (1925)	$10,797,130
Total Valuation Personal Property (1925)	1,527,780
Total Valuation Railroads, Telegraph and Pullman (1925)	1,296,892
Total Assessed Valuation (1925)	$13,621,802

Statement of Account of Tax Collector—1924 Tax Roll; E. Pearl Long, Tax Collector.

To Assessment Roll, 1924	$128,928.01	
By Payments into Treasury		$ 21,917.61
By Nov. and Dec. Discounts		374.67
By Transfer to B. A. Williams		106,635.73
	$128,928.01	$128,928.01
To Licenses Reported	$ 4,456.40	
By Payments into Treasury		$ 4,456.40
	$ 4,456.40	$ 4,456.40

B. A. Williams, Tax Collector.

To Transfer from E. Pearl Long	$106,635.73	
By Payments into Treasury		$100,973.05
By Land Sale		109.42
By Errors and Insolvencies		5,553.26
	$106,635.73	$106,635.73
To Licenses Reported	$ 2,434.00	
By Payments into Treasury		$ 2,434.00
	$ 2,434.00	$ 2,434.00

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. C. L. Railroad—	1923	1924	1925
Mar. & May—County Tax	$415.11	$30,351.14	$28,644.30
Mar. & June—School District Tax	80.83	3,953.22	4,617.97
Mar. & June—Bonded School Dist. Tax	26.07	1,425.34	1,600.51
Mar. & June—Road District Tax	161.85	9,893.33	21,564.07
S. A. L. Railway—			
Mar. & May—County Tax	106.29	6,439.98	6,211.06
Mar. & May—School District Tax	20.57	1,403.50	1,408.03
Mar. & May—Bonded School Dist. Tax	6.21	401.86	371.79
Mar. & May—Road District Tax	46.41	3,014.83	3,979.57
Tavares & Gulf R. R.—			
May—County Tax	.....	2,931.58	2,654.94
May—School District Tax	.....	529.19	598.50
May—Bonded School District Tax	.....	167.59	166.90
May—Road Dist. Tax	.....	1,023.11	4,678.47
F. W. & N. Railroad—			
May 12—County Tax	.....	.....	1,250.42
May 12—Road District Tax	.....	.....	2,327.31
Fruit Growers Ex. Co.—			
May 14—County Tax	.....	.....	242.03
May 14—School Dist. Tax	.....	.....	59.99
May 14—Bonded School Dist. Tax	.....	.....	18.74
May 14—Road Dist. Tax	.....	.....	296.63
	$863.34	$61,534.67	$80,691.23

NOTE—The taxes on the Western Union Telegraph Co. and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

		1925
Nov. 8	—License Tax, Tav. & Gulf R. R.	$ 139.45
Nov. 6	—License Tax, A. C. L. R. R.	653.05
Nov. 6	—License Tax, S. A. L. Ry.	134.75
Nov. 9	—License Tax, Western Union Tel. Co.	42.36
Nov. 13	—License Tax, Amer. Ry. Ex. Co.	463.02
Nov. 4	—License Tax, F. W. & N. Ry.	68.05
		$ 1,500.68

Distribution of Interest on Common School Fund.

Feb., 1925	—Interest on Common School Fund.	$ 2,249.36
Feb., 1926	—Interest on Common School Fund.	2,841.00
		$ 5,090.36

Distribution of One Mill School Tax.

Feb., 1925	—Apportionment One Mill School Tax	$ 4,643.84
Nov., 1925	—Apportionment One Mill School Tax	3,863.76
May, 1926	—Apportionment One Mill School Tax	6,515.36
		$15,022.96

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

LAKE COUNTY, 1925.

	Totals.	State Treasurer.	County Depository.
December, 1924	$ 1,797.08	$ 634.74	$ 1,162.34
January, 1925	4,482.14	2,007.39	2,474.75
February, 1925	5,227.87	1,925.80	3,302.07
March, 1925	5,315.57	1,895.02	3,420.55
April, 1925	6,903.97	2,523.28	4,380.69
May, 1925	6,644.78	2,291.75	4,353.03
June, 1925	10,157.39	3,438.43	6,718.96
July, 1925	2,837.60	891.98	1,945.62
August, 1925	10,130.24	3,577.03	6,553.21
September, 1925	6,217.47	2,339.60	3,877.87
October, 1925	3,911.14	1,536.76	2,374.38
November, 1925	14,452.14	4,403.98	10,048.16
Totals	$78,077.39	$27,465.76	$50,611.63

January 1 to June 30, 1926.

	Totals.	State Treasurer.	County Depository.
December, 1925	$ 4,685.96	$ 1,720.64	$ 2,965.32
January, 1926	6,933.30	2,693.98	4,239.32
February, 1926	2,392.19	916.40	1,475.79
March, 1926	6,123.81	2,076.81	4,047.00
April, 1926	10,849.70	3,760.16	7,089.54
May, 1926	6,598.98	2,646.18	3,952.80
Totals	$37,583.94	$13,814.17	$23,769.77

LEE COUNTY.

Total Valuation Real Estate (1925)	$10,999,730
Total Valuation Personal Property (1925)	987,810
Total Valuation Railroads, Telegraph and Pullman (1925)	413,962
Total Assessed Valuation (1925)	$12,401,502

Statement of Account of Tax Collector—1924 Tax Roll; P. John Hart, Tax Collector.

To Assessment Roll, 1924	$80,372.48	
By Payments into Treasury		$15,196.06
By Transfer to R. V. Lee		65,176.42
	$80,372.48	$80,372.48
To Licenses Reported	$ 2,794.00	
By Payments into Treasury		$ 2,794.00
	$ 2,794.00	$ 2,794.00

R. V. Lee, Tax Collector.

To Transfer from P. J. Hart	$65,176.42	
To Overpayment (Refunded)	276.89	
By Payments into Treasury		$64,364.10
By Errors, Insol. and Discounts		1,089.21
	$65,453.31	$65,453.31
To Licenses Reported	$ 3,401.00	
By Payments into Treasury		$ 3,401.00
	$ 3,401.00	$ 3,401.00

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. C. L. Railroad—	1923	1924	1925
Mar. & May—County Tax	$ 52.49	$ 6,912.66	$ 8,566.71
Mar. & June—School District Tax	25.64	1,611.30	2,279.25
Mar. & June—Road District Tax	39.82	269.69	109.02
Fruit Growers Ex. Co.—			
May 14—County Tax			44.32
May 14—School Dist. Tax			9.91
May 14—Road Dist. Tax			1.20
May 14—Local Drain. Tax			.65
	$117.95	$ 8,793.65	$11,011.06

NOTE—The taxes on the C. H. & N. R. R. Co., the W. U. Tel. Co., the Postal Telegraph-Cable Co. and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, A. C. L. R. R	$ 142.15
Nov. 4—License Tax, C. H. & N. R. R	47.05
Nov. 4—License Tax, W. U. Tel. Co	10.82
Nov. 4—License Tax, American Ry. Ex. Co	288.47
Nov. 24—License Tax, Postal Tel.-Cable Co	1.62
	$ 490.11

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 1,151.34
Feb., 1926—Interest on Common School Fund	1,579.50
	$ 2,730.84

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 2,376.96
Nov., 1925—Apportionment One Mill School Tax	2,148.12
May, 1926—Apportionment One Mill School Tax	3,622.32
	$ 8,147.40

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

LEE COUNTY, 1925.

	Totals.	State Treasurer.	County Depository.
December, 1924	$ 2,081.15	$ 660.28	$ 1,420.87
January, 1925	2,875.95	1,095.74	1,780.21
February, 1925	7,586.79	2,343.46	5,243.33
March, 1925	9,153.91	3,142.54	6,011.37
April, 1925	4,331.15	1,508.59	2,822.56
May, 1925	4,840.09	1,570.03	3,270.06
June, 1925	1,605.13	533.26	1,071.87
July, 1925	3,365.24	1,083.64	2,281.60
August, 1925	244.10	106.17	137.93
September, 1925	2,568.17	969.59	1,598.58
October, 1925	1,586.48	646.60	939.88
November, 1925	540.51	223.53	316.98
Totals	$40,778.67	$13,883.43	$26,895.24

January 1 to June 30, 1926.

	Totals.	State Treasurer.	County Depository.
December, 1925	$ 559.48	$ 190.38	$ 369.10
January, 1926	401.01	153.04	247.97
February, 1926	2,315.09	848.12	1,466.97
March, 1926	1,355.21	479.88	875.33
April, 1926	903.73	333.83	569.90
May, 1926	2,171.08	905.73	1,265.35
Totals	$ 7,705.60	$ 2,910.98	$ 4,794.62

LEON COUNTY.

Total Valuation Real Estate (1925)	$3,932,580
Total Valuation Personal Property (1925)	1,037,400
Total Valuation Railroads, Telegraph and Pullman (1925)	684,231
Total Assessed Valuation (1925)	$5,654,211

Statement of Account of Tax Collector—1924 Tax Roll; R. B. Council, Tax Collector.

To Assessment Roll, 1924	$58,359.76	
To Overpayment	44.21	
By Payments into Treasury		$57,616.53
By Insolvencies and Discounts		778.31
By Land Sale		9.13
	$58,403.97	$58,403.97
To Licenses Reported	$ 3,545.10	
By Payments into Treasury		$ 3,545.10
	$ 3,545.10	$ 3,545.10

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. C. L. Railroad—	1923	1924	1925
Mar. & May—County Tax	$ 62.89	$ 2,889.05	$ 2,946.75
Mar. & June—School District Tax	5.34	171.18	197.34
S. A. L. Railway—			
Mar. & May—County Tax	207.55	12,629.26	13,435.74

Mar. & May—School District Tax	17.69	2,829.23	2,804.93
Fruit Growers Express Co.—			
May 14—County Tax			127.74
May 14—School Dist. Tax			32.01
	$293.47	$18,518.72	$19,544.51

NOTE—The taxes on the Central of Ga. Ry., the G. F. & A. R. R., the W. U. Tel. Co. and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, A. C. L. R. R	$ 98.75
Nov. 4—License Tax, Ga., Fla. & Ala. R. R	129.80
Nov. 4—License Tax, S. A. L. Ry	282.05
Nov. 4—License Tax, Western Union Tel Co	15.99
Nov. 4—License Tax, American Ry. Ex. Co	209.46
	$ 736.05

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 2,465.74
Feb., 1926—Interest on Common School Fund	2,842.50
	$ 5,308.24

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 5,090.56
Nov., 1925—Apportionment One Mill School Tax	3,865.80
May, 1926—Apportionment One Mill School Tax	6,518.80
	$15,475.16

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to to June 30th, 1926, Inclusive.

LEON COUNTY, 1925.

	Totals.	State Treasurer.	County Depository.
December, 1924	$ 27.14	$ 10.90	$ 16.24
January, 1925	.....	.....	.....
February, 1925	42.44	17.04	25.40
March, 1925	347.83	149.77	198.06
April, 1925	.....	.....	.....
May, 1925	30.46	12.91	17.55
June, 1925	1,088.00	445.87	642.13
July, 1925	293.90	132.80	161.10
August, 1925	.....	.....	.....
September, 1925	28.82	12.01	16.81
October, 1925	.....	.....	.....
November, 1925	503.74	205.48	298.26
Totals	$ 2,362.33	$ 986.78	$ 1,375.55

January 1 to June 30, 1926.

	Totals.	State Treasurer.	County Depository.
December, 1925	$ 9.98	$ 7.60	$ 2.38
January, 1926	9.98	4.69	5.29
February, 1926	204.61	95.43	109.18
March, 1926	403.18	180.29	222.89
April, 1926	.....	.....	.....
May, 1926	50.80	20.34	30.46
Totals	$ 678.55	$ 308.35	$ 370.20

LEVY COUNTY.

Total Valuation Real Estate (1925)	$2,086,280
Total Valuation Personal Property (1925)	747,855
Total Valuation Railroads, Telegraph and Pullman (1925)	1,099,379
Total Assessed Valuation (1925)	$3,933,514

Statement of Account of Tax Collector—1924 Tax Roll; M. D. Graham, Tax Collector.

To Assessment Roll, 1924	$36,622.09	
To Additional Collections	221.10	
By Payments into Treasury		$35,522.55
By Land Sale		112.05
By Insolvencies and Discounts		1,208.59
	$36,843.19	$36,843.19
To Licenses Reported	$ 1,168.10	
By Payments into Treasury		$ 1,168.10
	$ 1,168.10	$ 1,168.10

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. C. L. Railroad—	1923	1924	1925
Mar. & May—County Tax	$177.22	$13,695.92	$24,594.44
Mar. & June—School District Tax	53.54	3,079.10	3,833.44
Mar. & June—Bonded School Dist. Tax	12.29	700.85	691.43
Mar. & June—Road District Tax	36.85	2,138.15	2,164.31

Mar. & June—Bonded Road Dist. Tax	96.24	6,454.38	7,001.38
S. A. L. Railway—			
Mar. & May—County Tax	213.53	10,530.77	18,235.60
Mar. & May—School District Tax	69.91	3,899.81	2,587.64
Mar. & May—Bonded School Dist. Tax	21.92	983.69	630.89
Mar. & May—Road District Tax	49.96	2,449.01	1,451.10
Mar. & May—Bonded Road Dist. Tax	114.08	6,519.15	4,713.60
Fla. Cent. & Gulf R. R.—			
May 12—County Tax		1,336.22	2,338.39
May 12—School Dist. Tax		368.36	355.00
May 12—Road Dist. Tax		276.22	267.65
May 12—Bonded Road Dist. Tax		1,104.86	1,070.60
A. C. L. Telegraph Co.—			
May 12—County Tax		69.05	113.90
May 12—School Dist. Tax		21.30	26.70
May 12—Bonded School Dist. Tax		3.94	4.13
May 12—Road Dist. Tax		13.56	13.56
May 12—Bonded Road Dist. Tax		32.54	32.54
Fruit Growers Ex. Co.—			
May 14—County Tax			254.90
May 14—School Dist. Tax			51.48
May 14—Bonded School Dist. Tax			10.74
May 14—Road Dist. Tax			30.35
May 14—Bonded Road Dist. Tax			102.92
	$845.54	$53,676.88	$70,576.69

NOTE—The taxes on the W. U. Tel. Co. and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

		1925
Nov. 4—License Tax, A. C. L. R. R	$	343.40
Nov. 4—License Tax, Fla. Cent. & Gulf R. R		64.35
Nov. 4—License Tax, S. A. L. Ry	$	321.40
Nov. 4—License Tax, W. U. Tel. Co		32.37
Nov. 4—License Tax, American Ry. Ex. Co		132.29
Nov. 4—License Tax, A. C. L. Tel. Co		6.68
	$	900.49

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 1,158.16
Feb., 1926—Interest on Common School Fund	1,068.75
	$ 2,226.91

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 2,391.04
Dec., 1925—Apportionment One Mill School Tax	1,453.50
May, 1926—Apportionment One Mill School Tax	2,451.00
	$ 6,295.54

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to to June 30th, 1926, Inclusive.

LEVY COUNTY, 1925.

	Totals.	State Treasurer.	County Depository.
December, 1924	$ 3,292.81	$ 1,023.74	$ 2,269.07
January, 1925	63.82	21.66	42.16
February, 1925	1,290.90	383.48	907.42
March, 1925	183.05	80.31	102.74
April, 1925	1,660.58	609.71	1,050.87
May, 1925	689.21	302.95	386.26
June, 1925	552.70	221.70	331.00
July, 1925	604.44	266.18	338.26
August, 1925	359.14	159.23	199.91
September, 1925	444.98	195.66	249.32
October, 1925	441.08	147.18	263.90
November, 1925	951.22	452.91	498.31
Totals	$10,503.93	$ 3,864.71	$ 6,639.22

January 1 to June 30, 1926.

	Totals.	State Treasurer.	County Depository.
December, 1925	$ 354.95	$ 165.33	$ 189.62
January, 1926	44.08	16.46	27.62
February, 1926	84.39	32.13	52.26
March, 1926	356.05	189.08	166.97
April, 1926	867.93	252.52	615.41
May, 1926	349.46	165.66	183.80
Totals	$ 2,056.86	$ 821.18	$ 1,235.68

LIBERTY COUNTY.

Statement of Account of Tax Collector—1924 Tax Roll; A. C. Jackson, Tax Collector.

To Assessment Roll, 1924	$12,615.59	
By Payments into Treasury		$ 534.61
By Transfer to T. G. Shuler		12,080.98
	$12,615.59	$12,615.59
To Licenses Reported	$ 522.00	
By Payments into Treasury		$ 522.00
	$ 522.00	$ 522.00

T. G. Shuler, Tax Collector.

To Transfer from A. C. Jackson	$12,080.98	
To Additional Collections	10.01	
To Overpayment (Refunded)	50.32	
By Payments into Treasury		$10,820.24
By Land Sale		35.61
By Errors, Insol. and Discounts		1,205.44
By Error in Charge		80.02
	$12,141.31	$12,141.31
To Licenses Reported	$ 180.50	
By Payments into Treasury		$ 180.50
	$ 180.50	$ 180.50

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

NOTE—No Railroad or Telegraph Co. taxes were certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

		1925
Nov. 8	License Tax, Apalach. Northern R. R	$ 191.80
Nov. 8	License Tax, St. Joseph Tel. & Tel. Co.	11.82
Nov. 13	License Tax, American Ry. Ex. Co	45.94
		$ 249.56

Distribution of Interest on Common School Fund.

Feb., 1925	Interest on Common School Fund	$ 573.50
Feb., 1926	Interest on Common School Fund	639.75
		$1,213.25

Distribution of One Mill School Tax.

Feb., 1925	Apportionment One Mill School Tax	$ 1,184.00
Jan., 1926	Apportionment One Mill School Tax	870.06
May, 1926	Apportionment One Mill School Tax	1,467.16
		$ 3,521.22

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to to June 30th, 1926, Inclusive.

LIBERTY COUNTY, 1925.

	Totals.	State Treasurer.	County Depository.
December, 1924	$ 86.12	$ 38.22	$ 47.90
January, 1925	96.03	44.70	51.33
February, 1925	175.06	75.79	99.27
March, 1925	330.25	158.01	172.24
April, 1925	90.99	45.55	45.44
May, 1925	1,406.34	652.81	753.53
June, 1925	173.55	73.44	100.11
July, 1925	4,047.72	1,593.02	2,454.70
August, 1925	442.54	185.57	256.97
September, 1925	5,386.71	2,626.54	2,760.17
October, 1925	515.75	246.45	269.30
November, 1925	80.19	45.48	34.71
Totals	$12,831.25	$ 5,785.58	$ 7,045.67

January 1 to June 30, 1926.

	Totals.	State Treasurer.	County Depository.
December, 1925	$ 5,036.27	1,872.65	3,163.62
January, 1926	2,761.29	1,459.86	1,301.43
February, 1926	319.96	154.03	165.93
March, 1926	108.17	58.85	49.32
April, 1926	39.13	21.11	18.02
May, 1926	79.52	42.00	37.52
Totals	$ 8,344.34	$ 3,608.50	$ 4,735.84

MADISON COUNTY.

Total Valuation Real Estate (1925)	$2,184,675
Total Valuation Personal Property (1925)	667,230
Total Valuation Railroads, Telegraph and Pullman (1925)	605,930
Total Assessed Valuation (1925)	$3,457,835

Statement of Account of Tax Collector—1924 Tax Roll; S. J. Ellison, Tax Collector.

To Assessment Roll, 1924	$38,003.06	
To Additional Collection	.58	
By Payments into Treasury		$36,104.24
By Land Sale		None
By Insolvencies and Discounts		972.13
By Railroad Tax in Hands of Receiver Uncollected		927.27
	$38,003.64	$38,003.64
To Licenses Reported	$ 1,312.20	
By Payments into Treasury		$ 1,312.20
	$ 1,312.20	$ 1,312.20

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

S. A. L. Railway—	1923	1924	1925
Mar. & May—County Tax	$135.43	$11,534.46	$14,014.94
Mar. & May—School District Tax	19.09	1,504.91	1,661.94

South Ga. Railway—			
May—County Tax		2,091.18	4,096.88
May—School Dist. Tax		215.43	568.71
West Coast Ry.—			
May—County Tax		1,410.50	
May—School Dist. Tax		268.02	
		$154.52	$17,024.50 $20,342.47

NOTE—The taxes on the W. U. Tel. Co., the Fruit Growers Express Co. and the Pullman Co. were not certified to the Comptroller for collection. The taxes on the Ga. & Fla. Ry. are in litigation.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, Ga. & Fla. Ry	$ 77.30
Nov. 4—License Tax, S. A. L. Ry	195.65
Nov. 4—License Tax, So. Georgia Ry	118.25
Nov. 4—License Tax, W. U. Tel. Co	16.12
Nov. 4—License Tax, American Ry. Ex. Co	135.96
Nov. 4—License Tax, Southeastern Ex. Co	3.36
	$ 546.64

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 1,776.92
Feb., 1926—Interest on Common School Fund	2,184.00
	$ 3,960.92

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 3,668.48
Nov., 1925—Apportionment One Mill School Tax	2,970.24
May, 1926—Apportionment One Mill School Tax	5,008.64
	$11,647.36

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to to June 30th, 1926, Inclusive.

MADISON COUNTY, 1925.

	Totals.	State Treasurer.	County Depository.
December, 1924	$ 8.83	$ 4.54	$ 4.29
January, 1925	21.91	8.48	13.43
February, 1925	31.93	15.46	16.47
March, 1925	17.48	7.76	9.72
April, 1925	17.51	8.38	9.13
May, 1925	118.70	49.39	69.31
June, 1925	166.49	73.43	93.06
July, 1925	137.52	51.43	86.09
August, 1925	1,651.65	615.06	1,036.59
September, 1925	.....	.....	.....
October, 1925	46.98	18.78	28.20
November, 1925	.....	.....	.....
Totals	$ 2,219.00	$ 852.71	$ 1,366.29

January 1 to June 30, 1926.

	Totals.	State Treasurer.	County Depository.
December, 1925	$.....	$.....	$.....
January, 1926	.....	.....	.....
February, 1926	37.62	18.18	19.44
March, 1926	10.72	4.52	6.20
April, 1926	.....	.....	.....
May, 1926	199.94	61.89	138.05
Total	$ 248.28	$ 84.59	$ 163.69

MANATEE COUNTY.

Total Valuation Real Sstate (1925)	$10,124,560
Total Valuation Personal Property (1925)	587,590
Total Valuation Railroads, Telegraph and Pullman (1925)	727,543
Total Assessed Valuation (1925)	$11,439,693

Statement of Account of Tax Collector—1924 Tax Roll; Geo. C. Patten, Tax Collector

To Assessment Roll, 1924	$76,877.97	
By Payments into Treasury		$74,992.47
By Land Sale		421.55
By Insolvencies and Discounts		1,882.18
....	$77,296.20	$77,296.20
To Licenses Reported	$11,738.00	
By Payments into Treasury		$11,738.00
	$11,738.00	$11,738.00

Statement of Amounts Remitted to County Depositories by Comptroller from January 1, 1925, to June 30, 1926, on the Following Accounts..

Collection and Distribution of Railroad and Telegraph Taxes.

S. A. L. Railway—	1923	1924	1925
Mar. & May—County Tax	$203.20	$11,379.56	$17,297.55
Mar. & May—School District Tax	16.75	3,071.90	2,670.37
Mar. & May—Bonded School District Tax	.....	.....	1,130.97
Mar. & May—Road District Tax	95.93	7,863.92	5,475.45

Mar. & May—Drainage Tax.		382.20	413.19
East & West Coast Ry.—			
May—County Tax		4,504.50	6,137.10
May—School District Tax		1,067.60	1,072.80
May—Bonded School Dist. Tax			150.80
May—Road District Tax		4,752.00	4,419.90
Tampa Southern R. R.—			
May—County Tax		5,477.67	8,248.05
May—School District Tax		705.40	1,246.00
May—Bonded School Dist. Tax			360.10
May—Road District Tax		1,119.76	2,897.38
May—Drainage Tax		144.89	47.73
	$315.88	$40,469.40	$51,567.39

NOTE—The taxes on the W. U. Tel. Co., the Postal Telegraph-Cable Co., the Fruit Growers Express Co., and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

Nov. 4—License Tax, S. A. L. R. R.	$252.75
Nov. 4—License Tax, W. U. Tel Co.	27.76
Nov. 4—License Tax, American Ry. Ex. Co.	275.61
Nov. 4—License Tax, East and West Co. Ry	176.25
Nov. 4—License Tax, Tampa Southern R. R. Co.	199.95
Nov. 24—License Tax, Postal Telegraph-Cable Co.	5.85
	$938.17

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$2,078.86
Feb., 1926—Interest on Common School Fund	2,990.25
	$5,069.11

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$4,291.84
Nov., 1925—Apportionment One Mill School Tax	4,066.74
May 1926—Apportionment One Mill School Tax	6,857.64
	$15,216.22

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to to June 30th, 1926, Inclusive.

	Totals.	State Treasurer.	County Depository.
December, 1924	$ 1,592.34	$ 530.69	$ 1,061.65
January, 1925	5,137.97	1,739.39	3,398.58
February, 1925	5,772.08	2,032.30	3,739.78
March, 1925	4,840.93	1,899.72	2,941.21
April, 1925	5,784.58	2,101.15	3,683.43
May, 1925	6,757.72	2,439.84	4,317.88
June, 1925	4,751.63	1,786.43	2,965.20
July, 1925	3,605.77	1,239.45	2,366.32
August, 1925	4,765.95	1,566.55	3,199.40
September, 1925	2,671.08	1,003.67	1,667.41
October, 1925	1,240.21	400.56	839.65
November, 1925	5,154.36	2,096.91	3,057.45
Total	$52,074.62	$18,836.66	$33,237.96

January 1 to June 30, 1926.

	Totals.	State Treasurer.	County Depository.
December, 1925	$ 728.14	$ 241.79	$ 486.35
January, 1926	1,901.36	635.91	1,265.45
February, 1926	2,792.59	889.35	1,903.24
March, 1926	446.71	161.52	285.19
April, 1926	94.89	29.08	65.81
May, 1926	1,108.54	334.29	774.25
Total	$ 7,072.23	$ 2,291.94	$ 4,780.29

MARION COUNTY.

Total Valuation Real Estate (1925)	$ 6,332,540
Total Valuation Personal Property (1925)	2,076,623
Total Valuation Railroads, Telegraph and Pullman (1925)	1,829,458
Total Assessed Valuation (1925)	$10,238,621

Statement of Account of Tax Collector—1924 Tax Roll; W. W. Stripling, Tax Collector.

To Assessment Roll, 1924	$96,830.57	
To Additional Collections	30.88	
By Payments into Treasury		$88,843.65
By Land Sale		977.97
By Insolvencies and Discounts		7,039.83
	$96,861.45	$96,861.45
To Licenses Reported	$ 5,281.20	
By Payments into Treasury		$ 5,281.20
	$ 5,281.20	$ 5,281.20

Statement of Accounts Remitted to County Depositories By Comptroller from January 1, 1925, to June 30, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. C. L. Railroad—	1923	1924	1925
Mar. & May—County Tax	$415.20	$44,682.14	$47,555.46
Mar. & June—School District Tax	79.69	4,404.74	6,314.63
Mar. & May—Road District Tax	27.61	1,551.48	1,578.40

S. A. L. Railway—			
Mar. & May—County Tax	347.55	30,229.08	33,453.94
Mar. & May—School District Tax	80.07	5,293.81	5,468.22
Mar. & May—Road District Tax	10.93	550.77	429.15
Fla. Cent. & Gulf R. R.—			
May 12—County Tax		2,201.48	2,271.74
May 12—School District Tax		307.63	403.29
May 12—Road District Tax		351.58	358.48
Tampa & Jacksonville R. R.—			
May & June County Tax		1,707.89	1,777.04
May & June School District Tax		67.92	191.43
A. C. L. Telegraph Co.—			
May 12—County Tax		201.02	207.43
May 12—School District Tax		24.35	27.87
May 12—Road District Tax		11.58	11.58
Fruit Growers Express Co.—			
May 12—County Tax			422.68
May 12—School District Tax			77.00
May 12—Road District Tax			15.38
	$961.05	$91,585.47	$100,563.72

NOTE—The taxes on the Western Union Telegraph Co., Postal Telegraph-Cable Co., and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, A. C. L. R. R.	$ 588.90
Nov. 4—License Tax, Fla. Cent. & Gulf R. R.	61.65
Nov. 4—License Tax, S. A. L. Ry.	405.55
Nov. 4—License Tax, W. U. Tel. Co.	38.69
Nov. 4—License Tax, American Ry. Ex. Co.	347.26
Nov. 4—License Tax, Tampa & Jax Ry.	90.00

Nov. 24—License Tax, Postal Tel.-Cable Co.	13.98
Nov. 4—License Tax, A. C. L. Tel. Co.	9.93
	$1,555.96

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 3,100.62
Feb., 1926—Interest on Common School Fund	4,051.50
	$ 7,152.12

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 6,401.28
Nov., 1925—Apportionment One Mill School Tax	5,510.04
May, 1926—Apportionment One Mill School Tax	9,291.44
	$21,202.76

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to to June 30th, 1926, Inclusive.

	Totals.	State Treasurer.	County Depository.
December, 1924	$ 2,974.78	$ 1,040.04	$ 1,934.74
January, 1925	6,278.44	2,252.91	4,025.53
February, 1925	5,824.60	2,089.57	3,735.03
March, 1925	16,413.25	6,116.16	10,297.09
April, 1925	2,240.28	778.16	1,462.12
May, 1925	7,086.16	2,408.30	4,677.86
June, 1925	11,267.93	4,136.93	7,131.00
July, 1925	16,085.40	6,231.06	9,854.34
August, 1925	17,766.51	6,414.17	11,352.34
September, 1925	14,429.75	5,775.65	8,654.10
October, 1925	23,430.15	10,202.59	13,227.56
November, 1925	13,360.61	5,249.79	8,110.82
Total	$137,157.86	$52,695.33	$84,462.53

January 1 to June 30, 1926.

	Totals.	State Treasurer.	County Depository.
December, 1925	$ 7,303.63	$ 2,959.16	$ 4,344.47
January, 1926	8,279.78	3,179.85	5,099.93
February, 1926	4,409.30	1,688.30	2,721.00
March, 1926	14,196.46	5,353.92	8,842.54
April, 1926	7,402.68	2,551.11	4,851.57
May, 1926	8,871.82	3,413.44	5,458.38
Total	$50,463.67	$19,145.78	$31,317.89

MARTIN COUNTY.

Total Valuation Real Estate (1925)	$3,684,860
Total Valuation Personal Property (1925)	133,755
Total Valuation Railroads, Telegraph and Pullman (1925)	520,479
Total Assessed Valuation (1925)	$4,339,094

Statement of Amounts Remitted to County Depositories by Comptroller from January 1, 1925, to June 30, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

May 12—County Tax	$.....	$.....	$2,358.24
May 12—School Dist. Tax	.....	.....	853.50
May 12—Road Dist. Tax	.....	.....	595.71
Fruit Growers Ex. Co.—			
May 12—County Tax	.....	.....	43.00
May 12—School Dist. Tax	.....	.....	13.98
May 12—Road District Tax	.....	.....	36.69
May 12—Inlet District Tax	.....	.....	19.37
	$.....	$.....	$3,920.49

NOTE—The taxes on the F. E. C. Ry. Co., the Western Union Telegraph Co., the Postal Telegraph-Cable Co., and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, Florida East Coast Ry.	$ 163.40
Nov. 4—License Tax, Western Union Tel. Co.	8.13

Nov. 24—License Tax, Postal Tel.-Cable Co.	8.17
Nov. 4—License Tax, F. W. & N. Ry.	115.60
	$ 295.30

Distribution of Interest on Common School Fund.

Feb., 1926—Interest on Common School Fund	$ 446.25

Distribution of One Mill School Tax.

Nov., 1925—Apportionment One Mill School Tax	$ 606.90
May, 1926—Apportionment One Mill School Tax	1,023.40
	$1,630.30

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to to June 30th, 1926, Inclusive.

MARTIN COUNTY, 1925.

	Totals.	State Treasurer.	County Depository.
December, 1924	$.....	$.....	$.....
January, 1925	.....	.....	.....
February, 1925	.....	.....	.....
March, 1925	.....	.....	.....
April, 1925	.....	.....	.....
May, 1925	.....	.....	.....
June, 1925	.....	.....	.....
July, 1925	.....	.....	.....
August, 1925	.....	.....	.....
September, 1925	223.33	58.68	164.65
October, 1925	1,325.22	440.57	884.65
November, 1925	687.08	188.88	498.20
Totals	$ 2,235.63	$ 688.13	$ 1,547.50

January 1 to June 30, 1926.

	Totals.	State Treasurer.	County Depository.
December, 1925	$ 623.03	$ 203.48	$ 419.55
January, 1926	710.27	168.46	541.81
February, 1926	154.72	43.25	111.47
March, 1926	1,709.19	461.14	1,248.05
April, 1926	1,290.64	354.36	936.28
May, 1926	308.61	78.46	230.15
Totals	$ 4,796.46	$ 1,309.15	$ 3,487.31

MONROE COUNTY.

Total Value Real Estate (1925)	$11,685,390
Total Valuation Personal Property (1925)	484,275
Total Valuation Railroads, Telegraph and Pullman (1925)	2,214,883
Total Assessed Valuation (1925)	$14,384,548

Statement of Account of Tax Collector—1924 Tax Roll; W. F. Maloney, Tax Collector.

To Assessment Roll, 1924	$63,807.40	
To Additional Collections	.07	
By Payments into Treasury		$61,477.57
By Land Sale		1,084.67
By Insolvencies and Discounts		1,245.23
	$63,807.47	$63,807.47
To Licenses Reported	$ 3,474.96	
By Payments into Treasury		$ 3,474.96
	$ 3,474.96	$ 3,474.96
To Drainage Tax, 1924	$11,553.40	
By Payments into Treasury		$11,553.40
	$11,553.40	$11,553.40

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

F. E. C. Railway—	1923	1924	1925

Mar.—County Tax	$2,051.94	$.....	.....
Mar.—School Dist. Tax	215.99	.....	.....
	$2,267.93	$.....	$.....

NOTE—No Railroad or Telegraph or Pullman taxes were certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

		1925
Nov. 6	—License Tax, Fla. East Coast Ry	$ 709.25
Nov. 8	—License Tax, Key West Electric Co	20.29
Nov. 9	—License Tax, Western Union Tel. Co	42.06
Nov. 13	—License Tax, American Ry. Ex. Co	229.68
		$ 1,001.28

Distribution of Interest on Common School Fund.

Feb., 1925	—Interest on Common School Fund	$ 1,316.88
Feb., 1926	—Interest on Common School Fund	1,498.50
		$ 2,815.38

Distribution of One Mill School Tax.

Feb., 1925	—Apportionment One Mill School Tax	$ 2,718.72
Nov., 1925	—Apportionment One Mill School Tax	2,037.96
May, 1926	—Apportionment One Mill School Tax	3,436.56
		$ 8,193.24

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to to June 30th, 1926, Inclusive.

MONROE COUNTY, 1925.

	Totals.	State Treasurer.	County Depository.
December, 1924	$ 981.87	$ 419.71	$ 562.16
January, 1925	1,661.45	751.68	909.77
February, 1925	2,519.03	984.66	1,534.37
March, 1925	4,704.89	1,984.93	2,719.96
April, 1925	2,389.40	993.74	1,395.66
May, 1925	11,191.53	4,538.22	6,653.31
June, 1925	4,258.98	1,913.83	2,345.15
July, 1925	3,861.40	1,598.42	2,262.98
August, 1925	8,030.35	3,209.22	4,821.13
September, 1925	7,570.72	3,227.13	4,343.59
October, 1925	15,319.59	6,596.65	8,722.94
November, 1925	3,026.06	1,330.14	1,695.92
Totals	$65,515.27	$27,548.33	$37,966.94

January 1 to June 30, 1926.

	Totals.	State Treasurer.	County Depository.
December, 1925	$ 1,804.93	$ 816.77	$ 988.16
January, 1926	1,536.00	735.57	800.43
February, 1926	1,020.00	515.19	504.81
March, 1926	2,095.32	983.86	1,111.46
April, 1926	1,575.08	671.82	903.26
May, 1926	3,925.70	1,646.59	2,279.11
Totals	$11,957.03	$ 5,369.80	$ 6,587.23

NASSAU COUNTY.

Total Valuation Real Estate (1925)	$1,447,645
Total Valuation Personal Property (1925)	726,245
Total Valuation Railroads, Telegraph and Pullman (1925)	1,494,542
Total Assessed Valuation (1925)	$3,668,432

Statement of Account of Tax Collector—1924 Tax Roll; J. D. Ogilvie, Tax Collector.

To Assessment Roll, 1924	$38,800.26	
By Payments into Treasury		$35,721.08
By Land Sales		542.44
By Insolvencies and Discounts		2,536.74
	$38,800.26	$38,800.26
To Licenses Reported	$ 1,060.90	
By Payments into Treasury		$ 1,060.90
	$ 1,060.90	$ 1,060.90

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. C. L. Railroad—	1923	1924	1925
Mar. & May—County Tax	$ 82.73	$12,062.00	$13,160.91
Mar. & June—School District Tax	7.22	1,522.40	1,519.82
S. A. L. Railway—			
Mar. & May—County Tax	257.32	20,002.61	24,677.52
Mar. & May—School District Tax	20.00	2,780.17	3,397.32
Mar. & May—Road District Tax	7.79		

Fruit Growers Ex. Co.—			
May 12—County Tax			138.63
May 12—School Dist. Tax			15.69
	$375.06	$36,367.18	$42,909.89

NOTE—The taxes on the G. S. & F. Ry. Co., the Southern Ry. Co., the W. U. Tel. Co., the Postal Telegraph-Cable Co., and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

		1925
Nov. 4	License Tax, A. C. L. R. R	$ 154.60
Nov. 4	License Tax, S. A. L. Ry	410.85
Nov. 4	License Tax, W. U. Tel. Co	32.20
Nov. 4	License Tax, American Ry. Ex. Co	139.64
Nov. 4	License Tax, G. S. & F. R. R	70.15
Nov. 24	License Tax, Postal Tel.-Cable Co	19.18
Nov. 4	License Tax, Southeastern Ex. Co	3.44
		$ 830.06

Distribution of Interest on Common School Fund.

Feb., 1925	Interest on Common School Fund	$ 915.74
Feb., 1926	Interest on Common School Fund	1,160.25
		$ 2,075.99

Distribution of One Mill School Tax.

Feb., 1925	Apportionment One Mill School Tax	$ 1,890.56
Jan., 1926	Apportionment One Mill School Tax	1,577.94
May, 1926	Apportionment One Mill School Tax	2,660.84
		$ 6,129.34

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to November 30th, 1926, Inclusive.

NASSAU COUNTY, 1925.

	Totals.	State Treasurer.	County Depository.
December, 1924	$ 400.27	$ 156.76	$ 243.51
January, 1925	524.77	221.28	303.49
February, 1925	181.70	93.61	88.09
March, 1925	1,828.53	765.75	1,062.78
April, 1925	2,635.73	1,092.87	1,542.86
May, 1925	1,304.24	606.77	697.47
June, 1925	1,206.13	550.61	655.52
July, 1925	1,497.24	710.97	786.27
August, 1925	3,734.34	1,575.99	2,158.35
September, 1925	691.03	314.15	376.88
October, 1925	1,030.94	515.59	515.35
November, 1925	5,439.73	2,716.35	2,723.38
Totals	$20,474.65	$ 9,320.70	$11,153.95

January 1 to June 30, 1926.

	Totals.	State Treasurer.	County Depository.
December, 1925	$ 751.83	$ 313.10	$ 438.73
January, 1926	3,137.57	1,388.68	1,748.89
February, 1926	3,022.10	1,445.88	1,576.22
March, 1926	1,654.18	742.77	911.41
April, 1926	2,092.22	913.46	1,178.76
May, 1926	2,373.00	1,004.50	1,368.50
Totals	$13,030.90	$ 5,808.39	$ 7,222.51

OKALOOSA COUNTY.

Total Valuation Real Estate (1925)	$1,810,256
Total Valuation Personal Property (1925)	359,109
Total Valuation Railroads, Telegraph and Pullman (1925)	662,417
Total Assessed Valuation (1925)	$2,831,782

Statement of Account of Tax Collector—1924 Tax Roll; Frank C. Webb, Tax Collector.

To Assessment Roll, 1924	$27,655.96	
To Additional Collections	431.67	
By Payment into Treasury		$22,621.40
By Land Sale		1,949.36
By Errors, Insolvencies and Discounts		3,516.87
	$28,087.63	$28,087.63
To Licenses Reported	$ 1,273.60	
By Payments into Treasury		$ 1,273.60
	$ 1,273.60	$ 1,273.60

Statement of Amounts Remitted to County Depositories by Comptroller from January 1, 1925, to June 30, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

NOTE—No Railroad, Telegraph or Pullman Co. taxes were certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, L. & N. R. R.	$ 262.70
Nov. 4—License Tax, W. U. Tel. Co.	8.54
Nov. 4—License Tax, American Ry. Ex. Co.	99.22
	$ 370.46

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 1,174.90
Feb., 1926—Interest on Common School Fund	1,409.25
	$ 2,584.15

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 2,425.60
Nov., 1925—Apportionment One Mill School Tax	1,916.58
May, 1926—Apportionment One Mill School Tax	3,231.88
	$ 7,574.06

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30, 1926, Inclusive.

OKALOOSA COUNTY, 1925.

	Totals.	State Treasurer.	County Depository.
December, 1924	$ 385.52	$ 153.94	$ 231.58
January, 1925	602.65	240.13	362.52
February, 1925	494.86	180.64	314.22
March, 1925	584.32	225.76	358.56
April, 1925	3,310.34	1,408.36	1,901.98
May, 1925	1,427.51	549.42	878.09
June, 1925	2,419.77	1,048.17	1,371.60
July, 1925	14,864.96	4,658.92	10,206.04
August, 1925	1,400.82	508.27	892.55
September, 1925	2,527.33	970.65	1,556.68
October, 1925	2,007.21	803.24	1,203.97
November, 1925	1,595.38	589.79	1,005.59
Total	$31,620.67	$11,337.29	$20,283.38

January 1 to June 30, 1926.

	Totals.	State Treasurer.	County Depository.
December, 1925	$ 1,556.08	$ 596.32	$ 959.76
January, 1926	1,459.34	557.53	901.81
February, 1926	686.36	255.25	431.11
March, 1926	3,789.76	1,603.62	2,186.14
April, 1926	1,512.96	505.57	1,007.39
May, 1926	922.04	378.19	543.85
Total	$ 9,926.54	$ 3,896.48	$ 6,030.06

OKEECHOBEE COUNTY.

Total Valuation Real Estate (1925)	$6,686,639
Total Valuation Personal Property (1925)	263,210
Total Valuation Railroads and Telegraph (1925)	504,994
Total Assessed Valuation (1925)	$7,454,843

Statement of Account of Tax Collector—1924 Tax Roll; R. H. Alderman, Tax Collector.

To Assessment Roll, 1924	$28,582.06	
To Additional Collections	23.84	
By Payments into Treasury		$28,159.30
By Land Sale		None
By Insolvencies and Discounts		446.60
	$28,605.90	$28,605.90

To Licenses Reported	$ 1,655.00	
By Payments into Treasury		$ 1,655.00
	$ 1,655.00	$ 1,655.00

To Drainage Tax, 1924	$15,438.35	
By Payments into Treasury		$15,343.14
By Land Sale		None
By Insolvencies and Discounts		95.21
	$15,438.35	$15,438.35

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

F. E. C. Railway—	1923	1924	1925
Mar.—County Tax	$ 879.74	$.....	$.....
Mar.—School Dist. Tax	165.55	.....	.....

F. W. & N. Railroad—			
May 12—County Tax			3,252.12
May 12—School Dist. Tax			546.03
Fruit Growers Ex. Co.—			
May 12—County Tax			82.04
May 12—School Dist. Tax			18.18
	$1,045.29	$	$3,898.37

NOTE—The taxes on the F. E. C. Ry. Co. and the W. U. Tel. Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, F. E. C. Ry.	$ 249.60
Nov. 4—License Tax, W. U. Tel. Co.	10.29
Nov. 4—License Tax, American Ry. Ex. Co.	102.89
Nov. 4—License Tax, F. W. & N. Ry.	132.20
	$ 494.98

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 350.92
Feb., 1926—Interest on Common School Fund	504.00
	$ 854.92

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 724.48
Nov., 1925—Apportionment One Mill School Tax	685.44
May, 1926—Apportionment One Mill School Tax	1,155.84
	$ 2,565.76

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to to June 30th, 1926, Inclusive.

OKEECHOBEE COUNTY, 1925.

	Totals.	State Treasurer.	County Depository.
December, 1924	$ 161.56	$ 58.57	$ 102.99
January, 1925	172.55	46.67	125.88
February, 1925	123.73	35.70	88.03
March, 1925	47.58	15.75	31.83
April, 1925	2,185.08	796.98	1,388.10
May, 1925	1,450.01	455.28	994.73
June, 1925	371.96	129.91	242.05
July, 1925	470.39	176.59	293.80
August, 1925	615.15	254.05	361.10
September, 1925	26.89	7.99	18.90
October, 1925	28.44	9.42	19.02
November, 1925	608.89	233.87	375.02
Total	$ 6,262.23	$ 2,220.78	$ 4,041.45

January 1 to June 30, 1926.

	Totals.	State Treasurer.	County Depository.
December, 1925	$ 97.80	$ 32.10	$ 65.70
January, 1926	119.46	41.76	77.70
February, 1926	14,006.06	5,690.32	8,315.74
March, 1926	97.19	33.01	64.18
April, 1926	2.35	.98	1.37
May, 1926	.....	.....	.....
Total	$14,322.86	$ 5,798.17	$ 8,524.69

ORANGE COUNTY.

Total Valuation Real Estate (1925)	$18,249,580
Total Valuation Personal Property (1925)	1,821,630
Total Valuation Railroads, Telegraph and Pullman (1925)	1,079,697
Total Assessed Valuation (1925)	$21,150,907

Statement of Account of Tax Collector—1924 Tax Roll; W. E. Martin, Tax Collector.

To Assessment Roll, 1924	$193,884.36	
To Additional Collections	770.76	
By Payments into Treasury		$190,230.78
By Land Sale		204.66
By Insolvencies and Discounts		4,219.68
	$194,655.12	$194,655.12
To Licenses Reported	$ 21,215.57	
By Payments into Treasury		$ 21,215.57
	$ 21,215.57	$ 21,215.57

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. C. L. Railroad—	1923	1924	1925
Mar. & May—County Tax	$ 288.29	$20,058.26	$22,511.92
Mar. & June—School Dist. Tax	99.99	4,726.87	5,093.45
Mar. & June—Windermere Canal Tax	5.52	147.12	24.72
S. A. L. Railway—			
Mar. & May—County Tax	169.26	8,846.44	11,171.72

Mar. & May—School Dist. Tax	51.35	2,580.63	2,630.86
F. E. C. Railway—			
Mar.—County Tax	354.73	.....	.....
Mar.—School Dist. Tax	50.07	.....	.....
Tavares & Gulf R. R.—			
May—County Tax	.....	1,005.29	1,089.80
May—School District Tax	.....	434.59	434.23
A. C. L. Telegraph Co.—			
May—County Tax	.....	88.10	95.24
May—School District Tax	.....	30.77	33.12
	$1,019.21	$37,918.07	$43,085.06

NOTE—The taxes on the F. E. C. Ry. Co., the Western Union Telegraph Co., the Postal Telegraph-Cable Co., the Fruit Growers Express Co., and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, A. C. L. R. R.	$ 386.95
Nov. 4—License Tax, Florida East Coast Ry.	99.85
Nov. 4—License Tax, S. A. L. Ry.	194.25
Nov. 4—License Tax, Western Union Tel. Co.	18.96
Nov. 4—License Tax, American Ry. Ex. Co.	696.37
Nov. 4—License Tax, Tavares & Gulf R. R.	47.00
Nov. 24—License Tax, Postal Tel.-Cable Co.	9.48
Nov. 4—License Tax, A. C. L. Telegraph Co.	6.45
	$ 1,459.31

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 3,569.34
Feb., 1926—Interest on Common School Fund	4,893.75
	$ 8,463.09

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 7,368.96
Nov., 1925—Apportionment One Mill School Tax	6,655.50
May, 1926—Apportionment One Mill School Tax	11,223.00
	$25,247.46

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to to June 30th, 1926, Inclusive.

ORANGE COUNTY.

	Totals.	State Treasurer.	County Depository.
December, 1924	$ 458.95	$ 158.01	$ 300.94
January, 1925	11,908.36	5,219.14	6,689.22
February, 1925	683.95	222.80	461.15
March, 1925	2,210.03	850.18	1,359.85
April, 1925	618.19	244.36	373.83
May, 1925	1,402.02	471.67	930.35
June, 1925	1,425.33	613.08	812.25
July, 1925	5,323.65	2,577.40	2,746.25
August, 1925	1,437.87	638.86	799.01
September, 1925	3,387.25	1,385.93	2,001.32
October, 1925	1,787.27	764.89	1,022.38
November, 1925	1,300.58	559.75	740.83
Total	$31,943.45	$13,706.07	$18,237.38

January 1 to June 30, 1926.

	Totals.	State Treasurer.	County Depository.
December, 1925	$ 1,958.83	$ 775.96	$ 1,182.87
January, 1926	1,093.41	486.90	606.51
February, 1926	1,300.87	501.88	798.99
March, 1926	1,631.24	709.68	921.56
April, 1926	1,036.82	481.15	555.67
May, 1926	216.34	84.48	131.86
Total	$ 7,237.51	$ 3,040.05	$ 4,197.46

OSCEOLA COUNTY.

Total Valuation Real Estate (1925)	$8,232,380
Total Valuation Personal Property (1925)	672,080
Total Valuation Railroads, Telegraph and Pullman (1925)	771,262
Total Assessed Valuation (1925)	$9,675,722

Statement of Account of Tax Collector—1924 Tax Roll; C. L. Bandy, Tax Collector.

To Assessment Roll (1924)	$57,671.24	
By Payments into Treasury		$56,334.64
By Land Sale		100.59
By Insolvencies and Discounts		1,236.01
	$57,671.24	$57,671.24
To Licenses Reported	$ 3,392.00	
By Payments into Treasury		$ 3,392.00
	$ 3,392.00	$ 3,392.00

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. C. L. Railroad—	1923	1924	1925
Mar. & May—County Tax	$ 129.66	$ 8,985.36	$ 7,451.85
Mar. & June—School Dist. Tax	16.44	1,283.84	1,106.88
Mar. & June—Bonded School District Tax	2.44	.....	.....
Mar. & June—Road Dist. Tax	27.58	1,099.62	605.51

F. E. C. Railway—			
Mar.—County Tax	$ 779.64	.....	.....
Mar.—School District Tax	21.39	.....	.....
Mar.—Road District Tax	183.47	.....	.....
A. C. L. Telegraph Co.—			
May—County Tax		51.61	41.45
May—School District Tax		8.58	7.67
May—Road District Tax		6.77	3.38
	$1,160.62	$11,435.78	$ 9,216.74

NOTE—The taxes on the F. E. C. Ry. Co., the Western Union Tel. Co., the Postal Telegraph-Cable Co., the Fruit Growers Express Co., and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

		1925
Nov. 4	—License Tax, A. C. L. R. R.	$ 200.25
Nov. 4	—License Tax, F. E. C. Ry.	255.80
Nov. 4	—License Tax, W. U. Tel. Co.	15.58
Nov. 4	—License Tax, American Ry. Ex. Co.	207.63
Nov. 24	—License Tax, Postal Tel.-Cable Co.	3.90
Nov. 4	—License Tax, A. C. L. Tel. Co.	4.58
		$ 687.74

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 969.68
Feb., 1926—Interest on Common School Fund	1,272.75
	$ 2,242.43

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 2,001.92
Nov., 1925—Apportionment One Mill School Tax	1,730.94
May, 1926—Apportionment One Mill School Tax	2,918.84
	$ 6,651.70

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to to June 30th, 1926, Inclusive.

OSCEOLA COUNTY, 1925.

	Totals.	State Treasurer.	County Depository.
December, 1924	$ 656.53	$ 242.27	$ 414.26
January, 1925	2,642.19	1,089.71	1,552.48
February, 1925	3,631.92	1,496.87	2,135.05
March, 1925	2,551.58	1,052.61	1,498.97
April, 1925	4,780.15	1,821.64	2,958.51
May, 1925	5,887.43	2,467.48	3,419.95
June, 1925	2,477.46	1,011.87	1,465.59
July, 1925	9,100.45	3,757.80	5,342.65
August, 1925	3,038.34	1,182.42	1,855.92
September, 1925	2,813.01	1,203.81	1,609.20
October, 1925	4,878.30	2,031.47	2,846.83
November, 1925	2,893.19	1,234.84	1,658.35
Total	$45,350.55	$18,592.79	$26,757.76

January 1 to June 30, 1926.

	Totals.	State Treasurer.	County Depository.
December, 1925	$ 4,797.01	$ 2,159.22	$ 2,637.79
February, 1926	2,267.10	1,012.61	1,254.49
February, 1926	1,190.98	488.78	702.20
March, 1926	2,018.57	827.00	1,191.57
April, 1926	525.34	252.09	273.25
May, 1926	472.65	199.08	273.57
Total	$11,271.65	$ 4,938.78	$ 6,332.87

PALM BEACH COUNTY.

Total Valuation Real Estate (1925)	$25,143,390
Total Valuation Personal Property (1925)	1,781,760
Total Valuation Railroads, Telegraph and Pullman (1925)	1,071,901
	$ 27,997,051

Statement of Account of Tax Collector—1924 Tax Roll;

A. B. Crow, Tax Collector.

To Assessment Roll, 1924	$128,904.48	
By Payments into Treasury		$ 50,727.23
By Transfer to R. A. O'Bannon		78,177.25
	$128,904.48	$128,904.48
To Licenses Reported	$ 17,053.52	
By Payments into Treasury		$ 17,053.52
	$ 17,053.52	$ 17,053.52
To Drainage Tax Roll, 1924	$478,578.29	
By Payments into Treasury		$167,189.45
By Transfer to Roy A. O'Bannon		311,388.84
	$478,578.29	$478,578.29

Roy A. O'Bannon, Tax Collector.

To Transfer from A. B. Crow	$ 78,177.25	
By Additional Collections	70.95	
By Payments into Treasury		$ 73,390.18
By Land Sale		11.51
By Error, Insolvencies and Discounts		4,846.51
	$ 78,248.20	$ 78,248.20

To Licenses Reported	$ 10,936.25	
By Payments into Treasury		$ 10,936.25
	$ 10,936.25	$ 10,936.25
To Transfer from A. B. Crow	$311,388.84	
To Additional Collections	15.26	
By Payments into Treasury		$297,971.24
By Land Sale		597.47
By Error, Insolvencies and Discounts		12,835.39
	$311,404.10	$311,404.10

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

F. W. & N Railroad—	1923	1924	1925
May 12—County Tax	$	$	$2,738.70
May 12—School Dist. Tax			1,140.21
May 12—Road District Tax			592.35
F. E. C. Railway—			
Mar.—County Tax	2,019.40		
Mar.—School District Tax	527.21		
Mar.—Road District Tax	1,685.98		
Mar.—Bridge District Tax	86.29		
Mar.—Inlet District Tax	475.34		
	$4,794.22	$	$4,471.26

NOTE—The taxes on the F. E. C. Ry. Co., the Western Union Telegraph Co., the Postal Telegraph-Cable Co., the Fruit Growers Express Co., and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

		1925
Nov. 6	License Tax, Florida East Coast Ry.	$ 403.60
Nov. 9	License Tax, Western Union Tel. Co.	16.04
Nov. 13	License Tax, American Ry. Ex. Co.	463.02
Nov. 9	License Tax, Postal Tel.-Cable Co.	15.13
Nov. 4	License Tax, F. W. & N. Ry.	134.25
		$ 1,032.04

Distribution of Interest on Common School Fund.

Feb., 1925	Interest on Common School Fund	$ 2,414.90
Feb., 1926	Interest on Common School Fund	3,492.75
		$ 5,907.65

Distribution of One Mill School Tax.

Feb., 1925	Apportionment One Mill School Tax	$ 4,985.60
Nov., 1925	Apportionment One Mill School Tax	4,750.14
May, 1926	Apportionment One Mill School Tax	8,010.04
		$17,745.78

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to to June 30th, 1926, Inclusive.

PALM BEACH COUNTY, 1925.

	Total	State Treasurer.	County Depositories.
December, 1924	$ 8,584.18	$ 2,673.35	$ 5,910.83
January, 1925	7,058.14	2,269.77	4,788.37
February, 1925	15,586.85	3,914.88	11,671.97
March, 1925	25,072.29	7,433.98	17,638.31
April, 1925	7,716.65	2,190.03	5,526.62
May, 1925	28,023.86	6,771.77	21,252.09
June, 1925	16,373.83	4,474.95	11,898.88
July, 1925	20,105.49	5,500.65	14,604.84
August, 1925	12,445.29	3,908.28	8,537.01
September, 1925	10,193.62	3,167.90	7,025.72
October, 1925	13,783.11	4,532.29	9,250.82
November, 1925	18,914.06	5,882.72	13,031.34
Totals	$183,857.37	$ 52,720.57	$131,136.80

January 1 to June 30, 1926.

	Total	State Treasurer.	County Depositories.
December, 1925	$ 12,399.92	$ 4,029.98	$ 8,369.94
January, 1926	21,191.48	6,963.17	14,228.31
February, 1926	14,023.67	4,799.92	9,223.75
March, 1926	32,820.68	11,166.51	21,654.17
April, 1926	4,899.24	1,424.83	3,474.41
May, 1926	6,221.12	1,904.37	4,316.75
Totals	$ 91,556.11	$ 30,288.78	$ 61,267.33

PASCO COUNTY.

Total Valuation Real Estate (1925)	$4,591,660
Total Valuation Personal Property (1925)	544,205
Total Valuation Railroads, Telegraph and Pullman (1925)	1,089,781
Total Assessed Valuation (1925)	$6,225,646

Statement of Account of Tax Collector—1924 Tax Roll;
A. A. Boone, Tax Collector.

To Assessment Roll, 1924	$55,775.54	
To Transfer to License Account	9.00	
By Payments into Treasury		$ 6,248.84
By Transfer to M. L. Mobley		49,535.70
	$55,784.54	$55,784.54
To Licenses Reported	$ 1,715.20	
By Payments into Treasury		$ 1,715.20
	$ 1,715.20	$ 1,715.20

Mattie L. Mobley, Tax Collector.

To Transfer from A. A. Boone	$49,535.70	
To Additional Collections	120.71	
By Payments into Treasury		$47,253.73
By Error and Insolvencies		2,207.84
By Land Sale		194.84
	$49,656.41	$49,656.41
To Licenses Reported	$ 1,597.00	
By Payments into Treasury		$ 1,597.00
	$ 1,597.00	$ 1,597.00

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. C. L. Railroad—	1923	1924	1925
Mar. & May—County Tax	$248.61	$25,917.01	$34,306.36
Mar. & June—School District Tax	64.03	4,207.12	4,038.00
Mar. & June—Bonded School Dist. Tax	13.45	810.46	970.73
Mar. & June—Road District Tax	.....	12,512.51	.....
Mar. & June—Bonded Road Dist. Tax	124.19	.....	10,400.48
S. A. L. Railway—			
Mar. & May—County Tax	108.16	9,727.90	13,572.93
Mar. & May—School District Tax	32.50	2,401.96	2,020.75
Mar. & May—Bonded School Dist. Tax	3.42	246.60	477.86
Mar. & May—Road Dist. Tax	.....	5,044.11	3,839.42
Mar. & May—Bonded Road Dist. Tax	52.05	.....	.....
Tampa & Gulf Coast R. R.—			
May—County Tax	.....	382.09	606.78
May—School Dist. Tax	.....	92.57	102.10
May—Bonded School Dist. Tax	.....	46.29	51.05
May—Road Dist. Tax	.....	287.73	214.41
Tampa Northern R. R.—			
May—County Tax	.....	4,464.39	5,829.43
May—School Dist. Tax	.....	693.35	789.59
May—Bonded School Dist. Tax	.....	.....	.....
May—Road Dist. Tax	.....	3,362.07	2,212.71

A. C. L. Telegraph Co—			
May—County Tax		110.00	141.91
May—School Dist. Tax		31.95	25.52
May—Bonded School Dist. Tax		4.72	7.39
May—Road Dist. Tax		57.04	51.60
Fruit Growers Ex. Co.—			
May 14—County Tax			272.95
May 14—School Dist. Tax			43.21
May 14—Bonded School Dist. Tax			9.67
May 14—Road Dist. Tax			107.08
	$646.41	$70,399.87	$80,091.93

NOTE—The taxes on the Western Union Telegraph Co., the Postal Telegraph-Cable Co. and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, A. C. L. R. R.	$ 349.55
Nov. 4—License Tax, S. A. L. Ry.	128.80
Nov. 4—License Tax, Tampa Northern Ry.	107.10
Nov. 4—License Tax, T. & G. C. R. R.	40.10
Nov. 4—License Tax, W. U. Tel. Co.	21.85
Nov. 4—License Tax, American Ry. Ex. Co.	200.27
Nov. 24—License Tax, Postal Tel.-Cable Co.	6.34
Nov. 4—License Tax, A. C. L. Tel. Co.	6.30
	$ 860.31

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 1,062.68
Feb., 1926—Interest on Common School Fund	1,419.00
	$ 2,481.68

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 2,193.92
Nov., 1925—Apportionment One Mill School Tax	1,921.68
May, 1926—Apportionment One Mill School Tax	3,254.24
	$ 7,369.84

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to to June 30th, 1926, Inclusive.

PASCO COUNTY, 1925.

	Total	State Treasurer.	County Depositories.
December, 1924	$ 3,764.82	$ 1,359.44	$ 2,405.38
January, 1925	5,504.72	2,000.82	3,503.90
February, 1925	2,149.97	738.57	1,411.40
March, 1925	5,325.06	1,992.05	3,333.01
April, 1925	4,173.68	1,522.93	2,650.75
May, 1925	11,791.68	4,779.27	7,012.41
June, 1925	34,245.19	6,991.16	27,254.03
July, 1925	6,153.94	2,152.57	4,001.37
August, 1925	19,885.13	7,490.03	12,395.10
September, 1925	8,280.36	2,945.96	5,334.40
October, 1925	5,759.34	1,977.80	3,781.54
November, 1925	5,813.26	1,757.94	4,055.32
Totals	$112,847.15	$ 35,708.54	$ 77,138.61

January 1 to June 30, 1926.

	Total	State Treasurer.	County Depositories.
December, 1925	$ 8,165.85	$ 3,241.58	$ 4,924.27
January, 1926	10,605.22	3,452.44	7,152.78
February, 1926	6,743.70	2,675.79	4,067.91
March, 1926	8,545.13	3,364.49	5,180.64
April, 1926	4,769.05	2,112.28	2,656.77
May, 1926	450.82	199.27	251.55
Totals	$ 39,279.77	$ 15,045.85	$ 24,233.92

PINELLAS COUNTY.

Total Valuation Real Estate (1925)	$29,953,480
Total Valuation Personal Property (1925)	3,582,030
Total Valuation Railroads, Telegraph and Pullman (1925)	826,206
Total Assessed Valuation (1925)	$34,361,716

Statement of Account of Tax Collector—1924 Tax Roll; E. B. McMullen, Tax Collector.

To Assessment Roll, 1924	$282,007.01	
To Additional Collections	469.48	
By Payments into Treasury		$267,803.01
By Land Sale		None
By Insolvencies and Discounts		14,673.48
	$282,476.49	$282,476.49
To Licenses Reported	$ 47,982.75	
By Payments into Treasury		$ 47,982.75
	$ 47,982.75	$ 47,982.75

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. C. L. Railroad—	1923	1924	1925
Mar. & May—County Tax	$192.81	$17,789.56	$15,931.93
Mar. & June—School District Tax	77.34	6,038.08	8,631.97
Mar. & June—Road District Tax	1.10	929.69	10,940.93

Tampa & Gulf Coast R. R.—			
May—County Tax		7,460.64	7,391.57
May—School Dist. Tax		3,090.28	4,828.93
May—Road District Tax		514.69	7,195.23
Fruit Growers Ex. Co.—			
May 14—County Tax			115.40
May 14—School Dist. Tax			78.46
May 14—Road Dist. Tax			132.24
	$271.25	$35,822.94	$55,246.66

NOTE—The taxes on the Western Union Tel. Co., the Postal Telegraph-Cable Co. and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 6—License Tax, A. C. L. R. R	$ 254.40
Nov. 7—License Tax, T. & G. R. R	279.50
Nov. 9—License Tax, W. U. Tel. Co	26.23
Nov. 13—License Tax, American Ry. Ex. Co	1,014.24
Nov. 9—License Tax, Postal Tel.-Cable Co	10.08
	$ 1,584.45

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 4,268.70
Feb., 1926—Interest on Common School Fund	6,712.50
	$10,981.20

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 8,812.80
Nov., 1925—Apportionment One Mill School Tax	9,129.00

May, 1926—Apportionment One Mill School Tax	15,394.00
	$33,335.80

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to to June 30th, 1926, Inclusive.

PINELLAS COUNTY, 1925.

	Totals.	State Treasurer.	County Depository.
December, 1924	$ 262.56	$ 134.75	$ 127.81
January, 1925	1,404.53	596.70	807.83
February, 1925	2,114.30	932.83	1,181.47
March, 1925	728.82	277.35	451.47
April, 1925	129.25	51.97	77.28
May, 1925	69.67	29.36	40.31
June, 1925	91.60	39.19	52.41
July, 1925	.....	.....	.....
August, 1925	.....	.....	.....
September, 1925	68.78	39.14	29.64
October, 1925	.....	.....	.....
November, 1925	529.83	279.28	250.55
Totals	$ 5,399.34	$ 2,380.57	$ 3,018.77

January 1 to June 30, 1926.

	Totals.	State Treasurer.	County Depository.
December, 1925	$ 2.83	$ 1.51	$ 1.32
January, 1926	.....	.....	.....
February, 1926	212.13	108.44	103.69
March, 1926	.....	.....	.....
April, 1926	.....	.....	.....
May, 1926	363.83	136.76	227.07
Totals	$ 578.79	$ 246.71	$ 332.08

POLK COUNTY.

Total Valuation Real Estate (1925)	$17,962,660
Total Valuation Personal Property (1925)	3,982,560
Total Valuation Railroads, Telegraph and Pullman (1925)	3,297,485
Total Assessed Valuation (1925)	$25,242,705

Statement of Account of Tax Collector—1924 Tax Roll; J. P. Murdaugh, Tax Collector.

To Assessment Roll, 1924	$247,860.68	
To Additional Collections	1,514.49	
By Payment into Treasury		$238,402.69
By Land Sale		1,976.75
By Insolvencies and Discounts		8,995.73
	$249,375.17	$249,375.17
To Licenses Reported	$ 19,288.30	
By Payments into Treasury		$ 19,288.30
	$ 19,288.30	$ 19,288.30

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. C. L. Railroad—	1923	1924	1925
Mar. & May—County Tax.	$915.25	$ 75,034.87	$102,032.40
Mar. & June — School Dist. Tax	289.35	18,229.40	23,524.22
Mar. & June—Road Dist. Tax	216.86	29,592.70	37,826.57
Mar. & June — Boat Course Tax	2.74	.....	.....

S. A. L. Railway—			
Mar. & May—County Tax	403.24	21,019.98	32,529.84
Mar & May — School Dist. Tax	95.21	5,326.55	5,072.98
Mar. & May—Road Dist. Tax	18.14	7,241.87	6,725.86
Kissimmee Valley Ry.—			
May—County Tax		856.84	1,126.80
May—Road Dist. Tax			469.50
F. W. & N. Railway—			
May—County Tax			7,863.84
May—School Dist. Tax			1,752.82
May—Road Dist. Tax			3,813.00
A. C. L. Telegraph Co.—			
May—County Tax		397.19	522.24
May—School Dist. Tax		120.99	149.34
May—Road Dist. Tax		135.41	108.43
Fruit Growers Ex. Co.—			
May 14—County Tax			593.76
May 14—School Dist. Tax			163.52
May 14—Road Dist. Tax			195.31
May 14—Winter Haven Boat Course			1.00
	$1,940.79	$157,955.80	$224,471.43

NOTE—The taxes on the C. H. & N. R. R., the W. U. Tel. Co., the Postal Tel.-Cable Co. and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

		1925
Nov.	4—License Tax, A. C. L. R. R	$ 1,228.50
Nov.	4—License Tax, C. H. & N. R. R	157.20
Nov.	4—License Tax, S. A. L. Ry	481.75
Nov.	4—License Tax, Western Union Tel. Co	43.49
Nov.	4—License Tax, American Ry. Ex. Co	891.13
Nov.	24—License Tax, Postal Tel.-Cable Co	24.21
Nov.	4—License Tax, Kissimmee River R. R	41.95
Nov.	4—License Tax, F. W. & N. Ry	273.05
Nov.	4—License Tax, A. C. L. Tel. Co	31.10
		$ 3,172.38

Distribution of Interest on Common School Fund.

Feb., 1925	—Interest on Common School Fund	$ 6,984.92
Feb., 1926	—Interest on Common School Fund	9,645.75
		$16,630.67

Distribution of One Mill School Tax.

Feb., 1925	—Apportionment One Mill School Tax	$14,420.48
Nov., 1925	—Apportionment One Mill School Tax	13,118.22
May, 1926	—Apportionment One Mill School Tax	22,120.92
		$49,659.62

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to to June 30th, 1926, Inclusive.

POLK COUNTY, 1925.

	Totals.	State Treasurer.	County Depository.
December, 1924	$ 5,679.86	$ 1,968.32	$ 3,711.54
January, 1925	9,560.62	3,654.18	5,906.44
February, 1925	6,352.78	2,379.58	3,973.20
March, 1925	11,661.73	4,279.52	7,382.21
April, 1925	9,453.93	3,472.88	5,981.05
May, 1925	8,053.77	2,624.06	5,429.71
June, 1925	10,717.90	3,867.91	6,849.99
July, 1925	9,205.52	3,391.00	5,814.52
August, 1925	10,145.99	3,799.24	6,346.75
September, 1925	8,577.48	3,211.90	5,365.58
October, 1925	7,683.54	2,748.46	4,935.08
November, 1925	7,396.95	2,576.02	4,820.93
Totals	$104,490.07	$37,973.07	$66,517.00

January 1 to June 30, 1926.

	Totals.	State Treasurer.	County Depository.
December, 1925	$ 6,779.05	$ 2,362.70	$ 4,416.35
January, 1926	6,892.30	2,586.73	4,305.57
February, 1926	4,610.94	1,520.67	3,090.27
March, 1926	30,637.15	8,661.04	21,976.11
April, 1926	5,425.40	1,892.88	3,532.52
May, 1926	7,587.22	2,670.66	4,916.56
Totals	$ 61,932.06	$19,694.68	$42,237.38

PUTNAM COUNTY.

Total Valuation Real Estate (1925)	$4,490,440
Total Valuation Personal Property (1925)	1,346,200
Total Valuation Railroads, Telegraph and Pullman (1925)	1,314,242
Total Assessed Valuation (1925)	$7,150,882

Statement of Account of Tax Collector—1924 Tax Roll; Randall Wells, Tax Collector.

To Assessment Roll, 1924	$72,060.44	
To Additional Collections	29.98	
By Payments into Treasury		$69,074.60
By Land Sale		257.31
By Insolvencies and Discounts		2,758.51
	$72,090.42	$72,090.42
To Licenses Reported	$ 4,367.05	
By Payments into Treasury		$ 4,367.05
	$ 4,367.05	$ 4,367.05

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. C. L. Railroad—	1923	1924	1925
Mar. & May—County Tax	$260.04	$20,932.99	$21,665.40
Mar. & June—School District Tax	60.71	5,084.99	5,349.40
Mar. & June—Road District Tax	48.72	7,847.06	8,995.26
F. E. C. Railway—			
Mar.—County Tax	294.67	.....	.....

Mar.—School Dist. Tax	63.59	.....	.....
Mar.—Road Dist. Tax	49.71	.....	.....
	$777.44	$33,865.04	$36,010.06

NOTE—The taxes on the F. E. C. Ry. Co., the G. S. & F. Ry. Co., the Western Union Tel. Co., the Postal Telegraph-Cable Co., the Fruit Growers Express Co. and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, A. C. L. R. R	$ 423.50
Nov. 4—License Tax, Florida East Coast R. R.	103.15
Nov. 4—License Tax, Western Union Tel. Co.	35.38
Nov. 4—License Tax, American Ry. Ex. Co.	259.07
Nov. 4—License Tax, Ga. Sou. & Fla. R. R.	133.20
Nov. 24—License Tax, Postal Tel.-Cable Co.	23.50
Nov. 4—License Tax, Southeastern Ex. Co.	6.36
	$ 934.16

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 1,772.58
Feb., 1926—Interest on Common School Fund	$ 2,264.25
	$4,036.83

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 3,659.52
Dec., 1925—Apportionment One Mill School Tax	3,079.38
May, 1926—Apportionment One Mill School Tax	5,192.68
	$11,931.58

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to to June 30th, 1926, Inclusive.

PUTNAM COUNTY, 1925.

	Totals.	State Treasurer.	County Depository.
December, 1924	$ 1,343.56	$ 532.38	$ 811.18
January, 1925	2,936.00	917.32	2,018.68
February, 1925	5,061.14	1,644.71	3,416.43
March, 1925	2,660.14	1,071.16	1,588.98
April, 1925	4,071.17	1,661.37	2,409.80
May, 1925	5,051.42	1,979.10	3,072.32
June, 1925	3,655.02	1,298.97	2,356.05
July, 1925	3,385.26	1,334.19	2,051.07
August, 1925	3,437.36	1,316.64	2,120.72
September, 1925	5,848.30	2,384.44	3,463.86
October, 1925	2,906.30	1,272.60	1,633.70
November, 1925	7,525.71	2,597.40	4,928.31
Totals	$47,881.38	$18,010.28	$29,871.10

January 1 to June 30, 1926.

	Totals.	State Treasurer.	County Depository.
December, 1925	$ 2,407.89	$ 1,027.74	$ 1,380.15
January, 1926	6,494.81	2,808.31	3,686.50
February, 1926	1,664.18	628.83	1,035.35
March, 1926	2,722.01	.880.16	1,841.85
April, 1926	2,616.12	1,034.03	1,582.09
May, 1926	944.86	362.29	582.57
Totals	$16,849.87	$ 6,741.36	$10,108.51

ST. JOHNS COUNTY.

Total Valuation Real Estate (1925)	$4,895,260
Total Valuation Personal Property (1925)	1,222,845
Total Valuation Railroads, Telegraph and Pullman (1925)	1,129,484
Total Assessed Valuation (1925)	$7,247,589

Statement of Account of Tax Collector—1924 Tax Roll; S. C. Middleton, Tax Collector.

To Assessment Roll, 1924	$66,694.79	
By Payments into Treasury		$64,254.81
By Land Sale		108.77
By Insolvencies and Discounts		2,331.21
	$66,694.79	$66,694.79
To Licenses Reported	$ 7,011.58	
By Payments into Treasury		$ 7,011.58
	$ 7,011.58	$ 7,011.58

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

F. E. C. Railway—	1923	1924	1925
Mar.—County Tax	$1,239.83	$	$ .....
Mar.—School Dist. Tax	102.17	.....	.....
	$1,342.00	$	$ .....

NOTE—No Railroad or Telegraph or Pullman Co. taxes were certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

		1925
Nov. 6	—License Tax, Florida East Coast Ry	$ 301.10
Nov. 7	—License Tax, St. Johns Electric Co	5.85
Nov. 9	—License Tax, Western Union Tel. Co	13.45
Nov. 13	—License Tax, American Ry. Ex. Co	240.69
Nov. 9	—License Tax, Postal Tel.-Cable Co	11.38
		$ 572.47

Distribution of Interest on Common School Fund.

Feb., 1925	—Interest on Common School Fund	$ 1,298.90
Feb., 1926	—Interest on Common School Fund	1,654.50
		$ 2,953.40

Distribution of One Mill School Tax.

Feb., 1925	—Apportionment One Mill School Tax	$ 2,681.60
Jan., 1926	—Apportionment One Mill School Tax	2,253.18
May, 1926	—Apportionment One Mill School Tax	3,794.32
		$ 8,729.10

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to to June 30th, 1926, Inclusive.

ST. JOHNS COUNTY, 1925.

	Totals.	State Treasurer.	County Depository.
December, 1924	$ 204.92	$ 85.87	$ 119.05
January, 1925	2,025.26	823.56	1,201.70
February, 1925	881.03	345.19	535.84
March, 1925	1,871.54	762.66	1,108.88
April, 1925	2,531.52	1,095.28	1,436.24
May, 1925	1,261.38	481.13	780.25
June, 1925	3,119.50	1,314.92	1,804.58
July, 1925	1,066.47	441.14	625.33
August, 1925	15,008.52	6,110.30	8,898.22
September, 1925	1,328.99	516.79	812.20
October, 1925	920.75	327.54	593.21
November, 1925	864.01	276.18	587.83
Totals	$31,083.89	$12,580.56	$18,503.33

January 1 to June 30, 1926.

	Totals.	State Treasurer.	County Depository.
December, 1925	$ 501.05	$ 204.37	$ 296.68
January, 1926	1,085.82	449.42	636.40
February, 1926	334.66	116.09	218.57
March, 1926	2,957.30	1,086.07	1,871.23
April, 1926	919.62	327.18	592.44
May, 1926	1,048.02	480.50	567.52
Total	$ 6,846.47	$ 2,663.63	$ 4,182.84

ST. LUCIE COUNTY.

Total Valuation Real Estate (1925)	$3,908,890
Total Valuation Personal Property (1925)	364,996
Total Valuation Railroads, Telegraph and Pullman (1925)	469,055
Total Assessed Valuation (1925)	$4,742,941

Statement of Account of Tax Collector—1924 Tax Roll; F. M. Tyler, Tax Collector.

To Assessment Roll, 1924	$79,807.95	
To Additional Collections	71.13	
By Payments into Treasury		$76,424.51
By Land Sale		184.65
By Insolvencies and Discounts		3,269.92
	$79,879.08	$79,879.08
To Licenses Reported	$ 6,388.00	
By Payments into Treasury		$ 6,388.00
	$ 6,388.00	$ 6,388.00
To Drainage Tax, 1924	$ 4,434.94	
To Additional Collections	11.84	
By Payments into Treasury		$ 4,307.96
By Errors and Insolvencies		138.82
	$ 4,446.78	$ 4,446.78

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

F. E. C. Railway—	1923	1924	1925
Mar.—County Tax	$1,770.21	$	$
Mar.—School Dist. Tax	274.17		
Mar.—Road Dist. Tax	70.17		
Mar.—Bridge Dist. Tax	39.96		
Mar.—Inlet Dist. Tax	145.82		
Fellsmere Railroad—			
Aug.—County Tax		1,590.43	
Aug.—School Dist. Tax		287.05	
Aug.—Road Dist. Tax		329.18	
Aug.—Inlet Dist. Tax		90.58	
	$2,300.33	$2,297.24	$

NOTE—No Telegraph or Pullman Co. taxes were certified to the Comptroller for collection, except the Fellsmere Railroad.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, Florida East Coast Ry.	$ 173.65
Nov. 4—License Tax, Western Union Tel. Co.	8.04
Nov. 4—License Tax, American Ry. Ex. Co.	286.63
Nov. 24—License Tax, Postal Tel.-Cable Co.	6.66
	$ 474.98

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 1,227.60
Feb., 1926—Interest on Common School Fund	948.00
	$ 2,175.60

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 2,534.40
Nov., 1925—Apportionment One Mill School Tax	1,289.28
May, 1926—Apportionment One Mill School Tax	2,174.08
	$ 5,997.76

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to to June 30th, 1926, Inclusive.

ST. LUCIE COUNTY, 1925.

	Totals.	State Treasurer.	County Depository.
December, 1924	$ 944.35	$ 272.02	$ 672.33
January, 1925	30,074.59	8,579.18	21,495.41
February, 1925	3,498.05	1,333.35	2,164.70
March, 1925	2,735.56	873.15	1,862.41
April, 1925	8,642.54	2,242.24	6,400.30
May, 1925	93,735.45	14,723.04	79,012.41
June, 1925	29,404.62	10,572.63	18,831.99
July, 1925	2,374.31	857.85	1,516.46
August, 1925	5,328.42	1,471.95	3,856.47
September, 1925	2,421.57	1,407.67	1,013.90
October, 1925	317.60	112.28	205.32
November, 1925	525.18	211.77	313.41
Totals	$180,002.24	$ 42,657.13	$137,345.11

January 1 to June 30, 1926.

	Totals.	State Treasurer.	County Depository.
December, 1925	$ 326.46	$ 138.55	$ 187.91
January, 1926	171.56	47.44	124.12
February, 1926	.....	.....	.....
March, 1926	449.40	178.98	270.42
April, 1926	.....	.....	.....
May, 1926	67.93	24.50	43.43
Totals	$ 1,015.35	$ 389.47	$ 625.88

SANTA ROSA COUNTY.

Total Valuation Real Estate (1925)	$2,601,130
Total Valuation Personal Property (1925)	694,566
Total Valuation Railroad, Telegraph and Pullman (1925)	370,483
	$3,666,179

Statement of Account of Tax Collector—1924 Tax Roll;
A. H. Allen, Tax Collector.

To Assessment Roll, 1924	$38,855.82	
By Payments into Treasury		$10,871.32
By Nov. and Dec. Discounts		211.84
By Transfer to J. D. Smith, Jr.		27,772.66
	$38,855.82	$38,855.82
To Licenses Reported	$ 1,773.10	
By Payments into Treasury		$ 1,773.10
	$ 1,773.10	$ 1,773.10

J. D. Smith, Jr., Tax Collector.

To Transfer from A. H. Allen	$27,772.66	
To Additional Collections	.25	
By Payments into Treasury		$25,411.76
By Land Sale		332.29
By Error and Insolvencies		2,028.61
	$27,772.91	$27,772.91
To Licenses Reported	$ 535.50	
By Payments into Treasury		$ 535.50
	$ 535.50	$ 535.50

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

NOTE—No Railroad, Telegraph or Pullman Co. taxes were certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, L. & N. R. R	$ 140.45
Nov. 4—License Tax, W. U. Tel. Co	8.48
Nov. 4—License Tax, American Ry. Ex. Co	139.64
	$ 288.57

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 1,714.30
Feb., 1926—Interest on Common School Fund	1,975.50
	$ 3,689.80

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 3,539.20
Feb., 1925—Apportionment One Mill School Tax	2,686.68
May, 1926—Apportionment One Mill School Tax	4,530.48
	$10,756.36

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to to June 30th, 1926, Inclusive.

SANTA ROSA COUNTY, 1925.

	Totals.	State Treasurer.	County Depository.
December, 1924	$ 772.70	$ 261.48	$ 511.22
January, 1925	473.01	141.72	331.29
February, 1925	418.38	155.31	263.07
March, 1925	1,763.45	626.07	1,137.38
April, 1925	644.14	170.73	473.41
May, 1925	2,257.54	550.51	1,707.03
June, 1925	3,341.75	1,230.25	2,111.50
July, 1925	2,049.88	778.18	1,271.70
August, 1925	5,257.68	2,017.15	3,240.53
September, 1925	1,625.47	676.26	949.21
October, 1925	2,550.93	1,008.46	1,542.47
November, 1925	1,221.41	514.91	706.50
Totals	$22,376.34	$ 8,131.03	$14,245.31

January 1 to June 30, 1926.

	Totals.	State Treasurer.	County Depository.
December, 1925	$ 3,261.49	$ 1,365.52	$ 1,895.97
January, 1926	1,074.16	487.03	587.13
February, 1926	1,030.07	381.67	648.40
March, 1926	964.08	366.37	597.71
April, 1926	348.40	124.55	223.85
May, 1926	1,233.84	448.56	785.28
Totals	$ 7,912.04	$ 3,173.70	$ 4,738.34

SARASOTA COUNTY.

Total Valuation Real Estate (1925)	$8,162,340
Total Valuation Personal Property (1925)	1,003,710
Total Valuation Railroads, Telegraph and Pull man (1925)	275,940
Total Assessed Valuation (1925)	$9,441,990

Statement of Account of Tax Collector—1924 Tax Roll; E. G. Easterling, Tax Collector.

To Assessment Roll, 1924	$67,262.45	
By Transfer to C. E. Ragan		$67,262.45
	$67,262.45	$67,262.45
To Licenses Reported	$ 3,148.00	
By Payments into Treasury		$ 3,148.00
	$ 3,148.00	$ 3,148.00

C. E. Ragan, Tax Collector.

To Transfer from E. G. Easterling	$67,262.45	
To Additional Collections	78.81	
By Payments into Treasury		$66,601.27
By Errors, Insol. and Discounts		1,739.99
	$67,341.26	$67,341.26
To Licenses Reported	$ 4,971.25	
By Payments into Treasury		$ 4,971.25
	$ 4,971.25	$ 4,971.25

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

S. A. L. Railway—	1923	1924	1925
Mar. & May—County Tax	$112.79	$10,194.83	$12,437.05
Mar. & May—School District Tax	22.61	1,254.16	1,078.11
Mar. & May—Bonded School Dist. Tax	4.47	268.30	355.92
Mar. & May—Road District Tax	31.73	.....	.....
Mar. & May—Time Warrant Tax	12.34	.....	.....
East & West Coast Ry.—			
May—County Tax	.....	349.30	395.08
May—School Dist. Tax	.....	19.92	19.92
Tampa Southern R. R.—			
May—County Tax	.....	1,134.19	1,960.41
May—School Dist. Tax	.....	129.36	263.58
May—Bonded School Dist. Tax	.....	57.78	164.74
	$183.94	$13,407.84	$16,674.81

NOTE—The taxes on the C. H. & N. Ry., the W. U. Tel. Co., the Postal Telegraph-Cable Co., the Fruit Growers Express Co. and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

		1925
Nov.	4—License Tax, C. H. & N. R. R	$ 12.20
Nov.	4—License Tax, S. A. L. R. R	134.40
Nov.	4—License Tax, W. U. Tel. Co	10.51
Nov.	4—License Tax, American Ry. Ex. Co	242.54
Nov.	4—License Tax, East & West Coast Ry	8.95
Nov.	4—License Tax, Tampa Sou. R. R	32.95
Nov.	24—License Tax, Postal Tel.-Cable Co	.81
		$ 442.36

Distribution of Interest on Common School Fund.

Feb., 1925	—Interest on Common School Fund	$ 585.90
Feb., 1926	—Interest on Common School Fund	1,155.00
		$ 1,740.90

Distribution of One Mill School Tax.

Feb., 1925	—Apportionment One Mill School Tax	$ 1,209.60
Nov., 1925	—Apportionment One Mill School Tax	1,570.80
May, 1926	—Apportionment One Mill School Tax	2,648.80
		$ 5,429.20

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to to June 30th, 1926, Inclusive.

SARASOTA COUNTY, 1925.

	Totals.	State Treasurer.	County Depository.
December, 1924	$ 862.49	$ 263.55	$ 598.94
January, 1925	2,361.82	804.94	1,556.88
February, 1925	1,102.11	355.42	746.69
March, 1925	6,307.97	2,142.65	4,165.32
April, 1925	13,254.27	4,198.27	9,056.00
May, 1925	12,051.18	3,979.44	8,071.74
June, 1925	19,738.91	3,335.87	16,403.04
July, 1925	1,889.10	650.54	1,238.56
August, 1925	210.89	69.06	141.83
September, 1925	210.67	80.36	130.31
October, 1925	100.91	34.96	65.95
November, 1925	3,779.25	1,123.63	2,655.62
Total	$61,869.57	$17,038.69	$44,830.88

January 1 to June 30, 1926.

	Totals.	State Treasurer.	County Depository.
December, 1925	$ 104.73	$ 34.51	$ 70.22
January, 1926	809.09	301.58	507.51
February, 1926	743.48	247.17	496.31
March, 1926	333.09	108.37	224.72
Auditors, April	171.08	61.61	109.47
April, 1926	.....	.....	.....
May, 1926	.....	.....	.....
Totals	$ 2,161.47	$ 753.24	$ 1,408.23

SEMINOLE COUNTY.

Total Valuation Real Estate (1925)	$5,317,020
Total Valuation Personal Property (1925)	1,394,780
Total Valuation Railroads, Telegraph and Pullman (1925)	985,860
Total Assessed Valuation (1925)	$7,697,660

Statement of Account of Tax Collector—1924 Tax Roll; John D. Jinkins, Tax Collector.

To Assessment Roll, 1924	$64,274.17	
By Payments into Treasury		$62,907.28
By Land Sale		106.35
By Insolvencies and Discounts		1,260.54
	$64,274.17	$64,274.17
To Licenses Reported	$ 7,309.54	
By Payments into Treasury		$ 7,309.54
	$ 7,309.54	$ 7,309.54

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. C. L. Railroad—	1923	1924	1925
Mar. & May—County Tax	$375.28	$27,447.81	$34,257.40
Mar. & June—School District Tax	83.66	7,490.94	7,989.54
Mar. & June—Road District Tax	5.79	220.55	.....
S. A. L. Railroad—			
Mar. & May—County Tax	40.71	1,639.72	3,223.82

Mar. & May—School District Tax	5.46	436.27	486.75
Mar. & May—Road District Tax	5.96	252.27	.....
F. E. C. Railway—			
Mar.—County Tax	342.72	.....	.....
Mar.—School Dist. Tax	52.01	.....	.....
Mar.—Road Dist. Tax	50.15	.....	.....
A. C. L. Telegraph Co.—			
May—County Tax	.....	134.39	158.51
May—School Dist. Tax	.....	44.86	44.86
May—Road Dist. Tax	.....	4.77	.....
	$961.74	$37,671.58	$46,160.88

NOTE—The taxes on the F. E. C. Ry. Co., the W. U. Tel. Co., the Postal Telegraph-Cable Co., the Fruit Growers Express Co. and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, A. C. L. R. R	$ 473.65
Nov. 4—License Tax, Fla. East Coast Ry	83.25
Nov. 4—License Tax, S. A. L. Ry	65.75
Nov. 4—License Tax, Western Union Tel. Co	13.75
Nov. 4—License Tax, American Ry. Ex. Co	231.51
Nov. 24—License Tax, Postal Tel.-Cable Co	4.55
Nov. 4—License Tax, A. C. L. Tel. Co	10.29
	$ 882.75

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 1,678.96
Feb., 1926—Interest on Common School Fund	2,206.50
	$ 3,885.46

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 3,466.24
Nov., 1925—Apportionment One Mill School Tax	3,000.84
May, 1926—Apportionment One Mill School Tax	5,060.24
	$11,527.32

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to to June 30th, 1926, Inclusive.

SEMINOLE COUNTY, 1925.

	Totals.	State Treasurer.	County Depository.
December, 1924	$ 1,614.41	$ 499.01	$ 1,115.40
January, 1925	516.75	151.63	365.12
February, 1925	4,175.44	1,578.65	2,596.79
March, 1925	4,220.66	1,518.99	2,701.67
April, 1925	1,651.62	587.52	1,064.10
May, 1925	4,514.89	1,640.78	2,874.11
June, 1925	3,346.84	1,002.50	2,344.34
July, 1925	2,146.17	739.89	1,406.28
August, 1925	1,576.19	550.78	1,025.41
September, 1925	78.67	22.31	56.36
October, 1925	481.37	127.07	354.30
November, 1925	1,598.52	605.41	993.11
Totals	$25,921.53	$ 9,024.54	$16,896.99

January 1 to June 30, 1926.

	Totals.	State Treasurer.	County Depository.
December, 1925	$ 139.16	$ 65.20	$ 73.96
January, 1926	786.98	272.41	514.57
February, 1926	666.13	307.34	358.79
March, 1926	638.41	186.59	451.82
April, 1926	108.86	40.21	68.65
May, 1926	97.41	43.00	54.41
Totals	$ 2,436.95	$ 914.75	$ 1,522.20

SUMTER COUNTY.

Total Valuation Real Estate (1925)	$2,488,820
Total Valuation Personal Property (1925)	426,612
Total Valuation Railroads, Telegraph and Pullman (1925)	780,533
	$3,695,965

Statement of Account of Tax Collector—1924 Tax Roll; J. H. Hughes, Tax Collector.

To Assessment Roll, 1924	$34,776.75	
To Additional Collections	62.06	
By Payments into Treasury		$32,577.24
By Land Sale		262.47
By Insolvencies and Discounts		1,999.10
	$34,838.81	$34,838.81
To Licenses Reported	$ 1,478.80	
By Payments into Treasury		$ 1,478.80
	$ 1,478.80	$ 1,478.80

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. C. L. Railroad—	1923	1924	1925
Mar. & May—County Tax	$ 61.83	$12,629.44	$16,276.43
Mar. & June—School District Tax	28.58	1,689.23	1,726.59

Mar. & June—Bonded School Dist. Tax...	3.55	222.68	1,530.77
Mar. & June—Road District Tax	4.20	2,294.70	2,337.50
Mar. & June—Bonded Road Dist. Tax...	71.59	.....	.....
S. A. L. Railway—			
Mar. & May—County Tax ..	110.61	18,743.95	25,212.31
Mar. & May—School District Tax	46.80	3,080.16	2,662.97
Mar. & May—Bonded School Dist. Tax...	19.22	1,383.56	2,499.36
Mar. & May—Road District Tax	39.23	2,647.78	1,872.09
Mar. & May—Bonded Road Dist. Tax...	128.08	.....	.....
F. W. & N. Railway—			
May—County Tax	.....	.....	3,649.02
May—School Dist. Tax.....	.....	.....	597.00
May—Bonded School Dist. Tax	.....	.....	541.62
May—Road Dist. Tax.....	.....	.....	296.40
Fruit Growers Ex. Co.—			
May 14—County Tax	.....	.....	185.64
May 14—School Dist. Tax..	.....	.....	24.15
May 14—Bonded School Dist. Tax...	.....	.....	21.76
May 14—Road Dist. Tax...	.....	.....	26.89
	$549.69	$42,691.50	$59,460.50

NOTE—The taxes on the Western Union Telegraph Co., the Postal Telegraph-Cable Co. and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

		1925
Nov. 4	License Tax, A. C. L. R. R	$ 150.65
Nov. 4	License Tax, S. A. L. Ry	230.85
Nov. 4	License Tax, Western Union Tel. Co	20.52
Nov. 4	License Tax, American Ry. Ex. Co	124.94
Nov. 24	License Tax, Postal Tel.-Cable Co	12.18
Nov. 4	License Tax, F. W. & N. Ry	99.70
		$ 638.84

Distribution of Interest on Common School Fund.

Feb., 1925	Interest on Common School Fund	$ 1,370.20
Feb., 1926	Interest on Common School Fund	1,872.00
		$ 3,242.20

Distribution of One Mill School Tax.

Feb., 1925	Apportionment One Mill School Tax	$ 2,828.80
Nov., 1925	Apportionment One Mill School Tax	2,545.92
May, 1926	Apportionment One Mill School Tax	4,293.12
		$ 9,667.84

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to to June 30th, 1926, Inclusive.

SUMTER COUNTY, 1925.

	Totals.	State Treasurer.	County Depository.
December, 1924	$ 305.84	$ 98.14	$ 207.70
January, 1925	897.59	346.67	550.92
February, 1925	1,440.55	547.96	892.59
March, 1925	2,861.03	1,111.07	1,749.96
April, 1925	10,032.72	3,779.16	6,253.56
May, 1925	3,294.55	1,457.18	1,837.37
June, 1925	5,312.04	2,028.60	3,283.44
July, 1925	10,438.24	3,638.13	6,800.11
August, 1925	4,908.89	1,877.91	3,030.98
September, 1925	12,532.24	5,625.44	6,906.80
October, 1925	9,845.46	4,167.38	5,678.08
November, 1925	3,506.13	1,356.35	2,149.78
Totals	$65,375.28	$26,033.99	$39,341.29

January 1 to June 30, 1926.

	Totals.	State Treasurer.	County Depository.
December, 1925	$ 7,626.64	$ 2,622.54	$ 5,004.10
January, 1926	1,573.88	566.86	1,007.02
February, 1926	3,252.26	1,047.08	2,205.18
March, 1926	10,996.96	4,620.68	6,376.28
April, 1926	3,919.31	1,455.39	2,463.92
May, 1926	4,596.74	1,686.35	2,910.39
Totals	$31,965.79	$11,998.90	$19,966.89

SUWANNEE COUNTY.

Total Valuation Real Estate (1925)	$2,433,065
Total Valuation Personal Property (1925)	1,289,007
Total Valuation Railroads, Telegraph and Pullman (1925)	873,889
Total Assessed Valuation (1925)	$4,595,961

Statement of Account of Tax Collector—1924 Tax Roll; Tom Parnell, Tax Collector.

To Assessment Roll, 1924	$50,579.96	
By Payments into Treasury		$ 5,491.48
By Transfer to H. L. Goff		45,088.48
	$50,579.96	$50,579.96
To Licenses Reported	$ 1,093.00	
By Payments into Treasury		$ 1,093.00
	$ 1,093.00	$ 1,093.00

H. L. Goff, Tax Collector.

To Transfer from Tom Parnell	$45,088.48	
By Payments into Treasury		$40,499.77
By Land Sale		846.94
By Error, Insol. and Discounts		3,741.77
	$45,088.48	$45,088.48
To Licenses Reported	$ 592.00	
By Payments into Treasury		$ 592.00
	$ 592.00	$ 592.00

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. C. L. Railroad—	1923	1924	1925
Mar. & May—County Tax	$127.44	$10,410.52	$11,752.86
Mar. & June—School District Tax	34.24	2,254.06	3,125.77
Mar. & June—Bonded School Dist. Tax	3.38	175.90	354.97
S. A. L. Railway—			
Mar. & May—County Tax	92.52	6,371.38	7,334.23
Mar. & May—School District Tax	22.25	1,544.92	1,291.17
Mar. & May—Bonded School Dist. Tax	4.40	243.98	422.33
A. C. L. Telegraph Co.—			
May—County Tax	.....	87.72	95.35
May—School Dist. Tax	.....	21.61	32.51
May—Bonded School Dist. Tax	.....	.67	.67
	$284.23	$21,110.76	$24,409.86

NOTE—The taxes on the L. O. P. & G. R. R., the Western Union Tel. Co., the Fruit Growers Express Co. and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.	1925
Nov. 4—License Tax, A. C. L. R. R	$ 245.35
Nov. 4—License Tax, L. O. P. & G. R. R	97.25
Nov. 4—License Tax, S. A. L. Ry	153.05
Nov. 4—License Tax, Western Union Tel. Co	16.01
Nov. 4—License Tax, American Ry. Ex. Co	181.90
Nov. 4—License Tax, A. C. L. Tel. Co	10.33
	$ 703.89

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 1,794.28
Feb., 1926—Interest on Common School Fund	2,510.25
	$ 4,304.53

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 3,704.32
Nov., 1925—Apportionment One Mill School Tax	3,413.94
May, 1926—Apportionment One Mill School Tax	5,756.84
	$12,875.10

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to to June 30th, 1926, Inclusive.

SUWANNEE COUNTY, 1925.

	Totals.	State Treasurer.	County Depository.
December, 1924	$ 463.38	$ 196.98	$ 266.40
January, 1925	569.12	245.35	323.77
February, 1925	647.73	280.10	367.63
March, 1925	636.06	284.30	351.76
April, 1925	1,343.53	590.22	753.31
May, 1925	2,574.09	1,062.95	1,511.14
June, 1925	609.17	273.58	335.59
July, 1925	633.80	289.18	344.62
August, 1925	1,616.31	750.09	866.22
September, 1925	1,587.85	698.40	889.45
October, 1925	1,037.67	425.31	612.36
November,, 1925	620.26	265.53	354.73
Totals	$12,338.97	$ 5,361.99	$ 6,976.98

January 1 to June 30, 1926.

	Totals.	State Treasurer.	County Depository.
December, 1925	$ 1,214.87	$ 538.79	$ 676.08
January, 1926	3,410.67	1,577.01	1,833.66
February, 1926	924.39	421.07	503.32
March, 1926	1,261.15	580.58	680.57
April, 1926	1,089.59	491.09	598.50
May, 1926	319.07	130.16	188.91
Totals	$ 8,219.74	$ 3,738.70	$ 4,481.04

TAYLOR COUNTY.

Total Valuation Real Estate (1925)	$2,285,560
Total Valuation Personal Property (1925)	1,288,768
Total Valuation Railroad and Tel. (1925)	522,287
Total Assessed Valuation (1925)	$4,096,615

Statement of Account of Tax Collector—1924 Tax Roll; A. C. Hendry, Tax Collector.

To Assessment Roll, 1924	$45,123.38	
To Additional Collections	.23	
By Payments into Treasury		$43,844.53
By Land Sale		333.93
By Insolvencies and Discounts		927.67
By Fruit Growers Express		17.48
	$45,123.61	$45,123.61
To Licenses Reported	$ 1,718.50	
By Payments into Treasury		$ 1,718.50
	$ 1,718.50	$ 1,718.50

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

	1923	1924	1925
A. C. L. Railroad—			
Mar. & May—County Tax	$132.34	$ 9,391.90	$10,612.28
Mar. & June—School District Tax	27.39	1,467.21	1,463.94
S. A. L. Railway—			
Mar. & May—County Tax	43.63	1,123.78	1,371.40
Mar. & May—School District Tax	.38	48.83	28.65

South Ga. Railway—			
May—County Tax		313.78	3,854.92
May—School Dist. Tax		33.88	869.12
West Coast Railway—			
May—County Tax		3,036.96	
May—School Dist. Tax		415.25	
		$203.74	$15,831.59 $18,200.31

NOTE—The taxes on the L. O. P. & G. R. R., the Western Union Telegraph Co. and the Fruit Growers Express Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, A. C. L. R. R	$ 173.20
Nov. 4—License Tax, L. O. P. & G. R. R	222.75
Nov. 4—License Tax, S. A. L. Ry	5.75
Nov. 4—License Tax, W. U. Tel. Co	13.64
Nov. 4—License Tax, American Ry. Ex. Co	161.69
Nov. 4—License Tax, South Ga. Ry	106.15
Nov. 4—License Tax, Southeastern Ex. Co	4.00
	$ 687.18

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 1,090.58
Feb., 1926—Interest on Common School Fund	1,338.00
	$ 2,428.58

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 2,251.52
Nov., 1925—Apportionment One Mill School Tax	1,819.68
May, 1926—Apportionment One Mill School Tax	3,068.48
	$ 7,139.68

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

TAYLOR COUNTY, 1925.

	Totals.	State Treasurer.	County Depository.
December, 1924	$ 897.85	$ 393.46	$ 504.39
January, 1925			
February, 1925	228.90	81.65	147.25
March, 1925	4,271.18	1,619.50	2,651.68
April, 1925	1,268.09	584.85	683.24
May, 1925	659.80	336.73	323.07
June, 1925	2,011.48	962.68	1,048.80
July, 1925	1,418.69	616.20	802.49
August, 1925	2,935.42	1,271.13	1,664.29
September, 1925	182.05	74.03	108.02
October, 1925	383.59	168.44	215.15
November, 1925	261.89	116.27	145.62
Totals	$14,518.94	$ 6,224.94	$ 8,294.00

January 1 to June 30, 1926.

	Totals.	State Treasurer.	County Depository.
December, 1925	$ 363.22	$ 154.53	$ 208.69
January, 1926	564.53	243.88	320.65
	13.19	6.05	7.14
February, 1926	367.68	161.15	206.53
March, 1926	324.40	139.78	184.62
April, 1926	125.31	47.95	77.36
May, 1926	171.25	57.90	113.35
Totals	$ 1,929.58	$ 811.24	$ 1,118.34

UNION COUNTY.

Total Valuation Real Estate (1925)	$1,086,700
Total Valuation Personal Property (1925)	203,125
Total Valuation Railroad, Telegraph and Pullman (1925)	365,370
Total Assessed Valuation (1925)	$1,655,195

Statement of Account of Tax Collector—1924 Tax Roll; G. C. Driggers, Tax Collector.

To Assessment Roll, 1924	$18,035.58	
To Additional Collections	.10	
By Payment into Treasury		$17,185.93
By Land Sale		232.06
By Errors and Insolvencies		617.69
	$18,035.68	$18,035.68
To Licenses Reported	$ 626.00	
By Payments into Treasury		$ 626.00
	$ 626.00	$ 626.00

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. C. L. Railroad—	1923	1924	1925
Mar. & May—County Tax	$ 65.29	$ 5,752.37	$ 9,783.93
Mar. & June—School District Tax	16.48	1,748.40	1,785.90
Mar. & June—Bonded School Dist. Tax	6.90	.....	.....
	$ 88.67	$ 7,500.77	$11,569.83

NOTE—The taxes on the G. S. & F. Ry. Co., the Western Union Telegraph Co., the Postal Telegraph-Cable Co., the Fruit Growers Express Co. and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, A. C. L. R. R.	$ 131.95
Nov. 4—License Tax, Western Union Tel. Co.	11.65
Nov. 4—License Tax, American Ry. Ex. Co.	66.14
Nov. 4—License Tax, G. S. & F. R. R. Co.	71.55
Nov. 4—License Tax, Southeastern Ex. Co.	1.63
	$ 283.92

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund.	$ 665.26
Feb., 1926—Interest on Common School Fund.	753.00
	$1,418.26

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 1,373.44
Nov., 1925—Apportionment One Mill School Tax	1,024.08
May, 1926—Apportionment One Mill School Tax	1,726.88
	$ 4,124.40

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

UNION COUNTY, 1925.

	Totals.	State Treasurer.	County Depository.
December, 1924	$.....	$.....	$.....
January, 1925	48.79	19.29	29.50
February, 1925	93.35	41.80	51.55
March, 1925	89.81	39.81	50.00
April, 1925	3,095.32	1,327.47	1,767.85
May, 1925	735.52	261.62	473.90
June, 1925	356.30	128.40	227.90
July, 1925	149.35	60.90	88.45
August, 1925	372.10	134.76	237.34
September, 1925	536.16	234.21	301.95
October, 1925	59.55	20.34	39.21
November, 1925	148.96	65.56	83.40
Totals	$ 5,685.21	$ 2,334.16	$ 3,351.05

January 1 to June 30, 1926.

	Totals.	State Treasurer.	County Depository.
December, 1925	$ 337.46	$ 123.38	$ 214.08
January, 1926	37.47	16.16	21.31
February, 1926	178.98	60.90	118.08
March, 1926	.....	.....	.....
April, 1926	111.72	36.37	75.35
May, 1926	160.85	62.38	98.47
Totals	$ 826.48	$ 299.19	$ 527.29

VOLUSIA COUNTY.

Total Valuation Real Estate (1925)	$25,270,570
Total Valuation Personal Property (1925)	3,052,430
Total Valuation Railroads, Telegraph and Pullman (1925)	2,212,951
Total Assessed Valuation (1925)	$30,535,951

Statement of Account of Tax Collector—1924 Tax Roll; D. P. Smith, Tax Collector.

To Assessment Roll, 1924	$243,062.77	
To Additional Collections	338.97	
By Payments into Treasury		$236,739.79
By Insolvencies and Discounts		6,661.95
	$243,401.74	$243,401.74
To Licenses Reported	$ 17,190.02	
By Payments into Treasury		17,190.02
	$ 17,190.02	$ 17,190.02

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

A. C. L. Railroad—	1923	1924	1925
Mar. & May—County Tax.	$ 122.69	$12,204.04	$14,233.23
Mar. & June—School Dist. Tax	27.94	3,853.45	4,441.36
Mar. & June—Bonded School Dist. Tax	10.65	.....	.....
Mar. & June—Road District Tax	77.48	3,624.74	5,862.88

Mar. & June—Time Warrants Tax			2,331.25
F. E. C. Railway—			
Mar—County Tax	1,586.06		
Mar.—School District Tax	398.67		
Mar.—Bonded School Dist. Tax	110.03		
Mar.—Road Dist. Tax	1,405.43		
	$3,738.95	$19,682.23	$26,868.72

NOTE—The taxes on the F. E. C. Ry. Co., the Western Union Tel. Co., the Postal Telegraph-Cable Co., the Fruit Growers Express Co. and the Pullman Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, A. C. L. R. R	$ 265.65
Nov. 4—License Tax, F. E. C. Ry	751.45
Nov. 4—License Tax, W. U. Tel. Co	54.73
Nov. 4—License Tax, American Ry. Ex. Co	874.60
Nov. 24—License Tax, Postal Tel.-Cable Co	27.38
	$ 1,973.81

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 3,276.08
Feb., 1926—Interest on Common School Fund	4,687.50
	$ 7,963.58

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 6,763.52
Nov., 1925—Apportionment One Mill School Tax	6,375.00
May, 1926—Apportionment One Mill School Tax	10,750.00
	$23,888.52

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

VOLUSIA COUNTY, 1925.

	Totals.	State Treasurer.	County Depository.
December, 1924	$ 437.39	$ 198.89	$ 238.50
January, 1925	632.53	302.38	330.15
February, 1925	1,170.14	557.44	612.70
March, 1925	2,047.16	897.11	1,150.05
April, 1925	4,009.78	1,857.79	2,151.99
May, 1925	6,272.01	3,009.24	3,262.77
June, 1925	3,401.14	1,636.54	1,764.60
July, 1925	18,283.33	7,387.77	10,895.56
August, 1925	2,896.84	1,450.90	1,445.94
September, 1925	3,143.91	1,518.49	1,625.42
October, 1925	1,655.63	761.32	894.31
November, 1925	2,138.62	976.71	1,161.91
Totals	$46,088.48	$20,554.58	$25,533.90

January 1 to June 30, 1926.

	Totals.	State Treasurer.	County Depository.
December, 1925	$ 1,350.18	$ 634.03	$ 716.15
January, 1926	1,610.10	783.74	826.36
February, 1926	763.53	387.38	376.15
March, 1926	712.17	339.58	372.59
April, 1926	792.88	350.55	442.33
May, 1926	321.58	161.74	159.84
Totals	$ 5,550.44	$ 2,657.02	$ 2,893.42

WAKULLA COUNTY.

Total Valuation Real Estate (1925)	$ 710,410
Total Valuation Personal Property (1925)	173,800
Total Valuation Railroads and Telegraph (1925)	130,490
Total Assessed Valuation (1925)	$ 1,014,700

Statement of Account of Tax Collector—1924 Tax Roll; W. G. Durrance, Tax Collector.

To Assessment Roll, 1924	$10,900.18	
By Payments into Treasury		$10,511.76
By Land Sales		72.57
By Insolvencies and Discounts		315.85
	$10,900.18	$10,900.18
To Licenses Reported	$ 501.10	
By Payments into Treasury		$ 501.10
	$ 501.10	$ 501.10

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

S. A. L. Railroad—	1923	1924	1925
Mar. & May—County Tax	$ 60.58	$ 2,002.91	$ 2,590.09
Mar. & May—School District Tax	3.95	135.03	143.98
	$ 64.53	$ 2,137.94	$ 2,734.07

NOTE—The taxes on the G. F. & A. Ry., the W. U. Tel. Co. and the Fruit Growers Express Co. were not certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 8—License Tax, Ga., Fla. & Ala. Ry	$ 128.40
Nov. 6—License Tax, S. A. L. Ry	45.85
Nov. 9—License Tax, W. U. Tel. Co	7.89
Nov. 13—License Tax, American Ry. Ex. Co	38.58
	$ 220.72

Distribution of Interest on Common School Fund.

Feb. 1925—Interest on Common School Fund	$ 738.42
Feb., 1926—Interest on Common School Fund	805.50
	$ 1,543.92

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 1,524.48
Nov., 1925—Apportionment One Mill School Tax	1,095.48
May, 1926—Apportionment One Mill School Tax	1,847.28
	$ 4,467.24

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

WAKULLA COUNTY, 1925.

	Totals.	State Treasurer.	County Depository.
December, 1924	$ 6.69	$ 2.09	$ 4.60
January, 1925	.....	.....	.....
February, 1925	85.51	25.44	60.07
March, 1925	22.19	10.93	11.26
April, 1925	171.10	61.39	109.71
May, 1925	.....	.....	.....
June, 1925	81.60	34.83	46.77
July, 1925	100.75	39.40	61.35
August, 1925	.....	.....	.....
September, 1925	97.88	40.52	57.36
October, 1925	11.82	6.11	5.71
November, 1925	.....	.....	.....
Totals	$ 577.54	$ 220.71	$ 356.83

January 1 to June 30, 1926.

	Totals.	State Treasurer.	County Depository.
December, 1925	$.....	$.....	$.....
January, 1926	31.44	16.50	14.94
February, 1926	64.04	25.74	38.30
March, 1926	Feb. and March together		
April, 1926	264.65	80.36	184.29
May, 1926	.....	.....	.....
Totals	$ 360.13	$ 122.60	$ 237.53

WALTON COUNTY.

Total Valuation Real Estate (1925)	$2,298,628
Total Valuation Personal Property (1925)	757,620
Total Valuation Railroads, Telegraph and Pullman (1925)	394,481
Total Assessed Valuation (1925)	$3,450,729

Statement of Account of Tax Collector—1924 Tax Roll; W. F. Jones, Tax Collector.

To Assessment Roll, 1924	$37,041.96	
By Payments into Treasury		$33,690.00
By Land Sale		492.59
By Insolvencies and Discounts		2,859.37
	$37,041.96	$37,041.96
To Licenses Reported	$ 1,939.90	
By Payments into Treasury		$ 1,939.90
	$ 1,939.90	$ 1,939.90

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

NOTE—No Railroad, Telegraph or Pullman Company taxes were certified to the Comptroller for collection.

Collection and Distribution of License Taxes.

	1925
Nov. 4—License Tax, Central of Georgia Ry	$ 12.45
Nov. 4—License Tax, L. & N. R. R	152.45
Nov. 4—License Tax, W. U. Tel. Co	7.27
Nov. 4—License Tax, American Ry. Ex. Co	134.13
	$ 306.30

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 1,429.10
Feb., 1926—Interest on Common School Fund	1,635.00
	$ 3,064.10

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$2,950.40
Nov., 1925—Apportionment One Mill School Tax	2,242.98
May, 1926—Apportionment One Mill School Tax	3,749.60
	$8,942.98

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to June 30th, 1926, Inclusive.

WALTON COUNTY, 1925.

	Total	State Treasurer.	County Depositories.
December, 1924	$ 366.03	$ 148.38	$ 217.65
January, 1925	427.99	184.28	243.71
February, 1925	445.46	181.92	263.54
March, 1925	2,487.18	1,053.18	1,434.00
April, 1925	1,030.49	445.54	584.95
May, 1925	27,782.56	11,489.19	16,293.37
June, 1925	1,562.75	673.93	888.82
July, 1925	1,558.62	637.09	921.53
August, 1925	1,521.31	685.14	836.17
September, 1925	863.09	348.01	515.08
October, 1925	1,283.07	508.88	774.19
November, 1925	7,803.60	3,170.35	4,633.25
Total	$47,132.15	$19,525.89	$27,606.26

January 1 to June 30, 1926.

	Total	State Treasurer.	County Depositories.
December, 1925	$ 1,825.36	$ 745.66	$ 1,079.70
January, 1926	484.33	195.98	288.35
February, 1926	355.96	150.01	205.95
March, 1926	2,145.74	927.24	1,218.50
April, 1926	3,459.91	1,411.60	2,048.31
May, 1926	1,314.74	531.55	783.19
Total	$ 9,586.04	$ 3,962.04	$ 5,624.00

WASHINGTON COUNTY.

Total Valuation Real Estate (1925)	$1,346,250
Total Valuation Personal Property (1925)	581,285
Total Valuation Railroads, Telegraph and Pullman (1925)	246,662
Total Assessed Valuation (1925)	$2,174,197

Statement of Account of Tax Collector—1924 Tax Roll; G. W. Watts, Tax Collector.

To Assessment Roll, 1924	$21,792.02	
To Additional Collections	12.62	
By Payments into Treasury		$19,518.75
By Land Sale		351.04
By Insolvencies and Discounts		1,934.85
	$21,804.64	$21,804.64
To Licenses Reported	$ 1,722.90	
By Payments into Treasury		$ 1,722.90
	$ 1,722.90	$ 1,722.90

Statement of Amounts Remitted to County Depositories by Comptroller from January 1st, 1925, to June 30th, 1926, on the Following Accounts.

Collection and Distribution of Railroad and Telegraph Taxes.

Sale-Davis Co.—	1923	1924	1925
May & June—County Tax	$	$ 240.63	$ 240.63
May & June—School District Tax		25.00	25.00
	$	$ 265.63	$ 265.63

NOTE—The taxes on the L. & N. R. R. Co., the Western Union Tel. Co., the Fruit Growers Express Co. and the Pullman Co. were not certified to the Comptroller for collection. The taxes on the B. C. & St. A R. R. are in litigation.

Collection and Distribution of License Taxes.

	1923	1924	1925
Nov. 6—License Tax, L. & N. R. R.	$	$	$ 78.25
Nov. 9—License Tax, Western Union Tel. Co	.....	.....	4.07
Nov. 13—License Tax, American Ry. Ex. Co	.....	.....	79.01
Nov. 8—License Tax, B. C. & St. A. Ry.	102.80	102.80	102.80
Dec. 7—License Tax, Sale-Davis Co.	35.00	35.00	35.00
	$ 137.80	$ 137.80	$ 299.13

Distribution of Interest on Common School Fund.

Feb., 1925—Interest on Common School Fund	$ 1,410.50
Feb., 1926—Interest on Common School Fund	1,860.75
	$ 3,271.25

Distribution of One Mill School Tax.

Feb., 1925—Apportionment One Mill School Tax	$ 2,912.00
Nov., 1925—Apportionment One Mill School Tax	2,530.62
May, 1926—Apportionment One Mill School Tax	4,267.32
	$ 9,709.94

Distribution of Receipts from Clerk of Circuit Court on Account of Redemption and Purchase of Tax Sale Certificates Since Last Report, to to June 30th, 1926, Inclusive.

WASHINGTON COUNTY, 1925.

	Totals.	State Treasurer.	County Depository.
December, 1924	$ 711.04	$ 300.35	$ 410.69
January, 1925	135.87	58.32	77.55
February, 1925	224.57	87.56	137.01
March, 1925	225.49	96.01	129.48
April, 1925	455.07	181.78	273.29
May, 1925	720.68	274.07	446.61
June, 1925	1,191.74	407.10	784.64
July, 1925	881.17	322.18	558.99
August, 1925	1,412.33	504.17	908.16
September, 1925	379.71	139.77	239.94
October, 1925	1,168.21	438.96	729.25
November, 1925	779.05	321.45	457.60
Totals	$ 8,284.93	$ 3,131.72	$ 5,153.21

January 1 to June 30, 1926.

	Totals.	State Treasurer.	County Depository.
December, 1925	$ 207.35	$ 91.55	$ 155.80
January, 1926	664.29	241.30	422.99
February, 1926	144.93	63.09	81.84
March, 1926	202.39	75.88	126.51
April, 1926	390.08	170.95	219.13
May, 1926	387.91	153.90	234.01
Totals	$ 1,996.95	$ 796.67	$ 1,200.28

STATEMENTS

Showing collection and distribution of funds arising from Redemption of Tax Sales Certificates, Railroad and Telegraph Taxes and Licenses, Motor Vehicle Registrations, and other sources, received and disbursed by Comptroller from January 1st, 1925, to June 30th, 1926.

COMPTROLLER IN ACCOUNT WITH TAX REDEMPTION ACCOUNT FOR THE YEAR 1925.

COUNTY	Reports Not in Jan. 1, 1925	Reports in Not Distributed	Balance Jan. 1, 1925	Receipts for the Year 1925	Amount Paid to State	Amount Paid to County	Refunds	Total Amount Distributed	Balance Dec. 31, 1925
Alachua	0	0	0	$ 65,864.96	$ 24,512.93	$ 41,315.43	$ 36.60	$ 65,864.96	0
Baker	0	0	0	52,462.72	21,351.35	31,083.37	28.00	52,462.72	0
Bay	0	0	0	59,400.30	20,390.11	38,816.89	193.30	59,400.30	0
Bradford	0	0	0	10,686.43	3,585.25	7,019.93	81.25	10,686.43	0
Brevard	0	0	0	172,478.79	55,078.83	116,613.86	786.10	172478.79	0
Broward	0	0	0	120,683.14	43,139.28	76,767.85	776.01	120,683.14	0
Calhoun	0	0	0	8,384.97	3,719.84	4,611.35	53.78	8,384.97	0
Charlotte	0	0	0	63,392.18	26,319.60	36,286.64	785.94	63,392.18	0
Citrus	0	0	0	86,108.07	30,034.12	55,784.40	289.55	86,108.07	0
Clay	0	0	0	51,604.18	20,629.97	30,850.52	123.69	51,604.18	0
Collier	0	0	0	9,941.63	3,738.14	6,133.54	69.95	9,941.63	0
Columbia	0	0	0	59,362.33	25,999.92	33,360.64	1.77	59,362.33	0
Dade	0	0	0	51,133.99	15,132.01	35,721.55	280.43	51,133.99	0
DeSoto	0	0	0	78,320.89	25,439.31	52,807.45	74.13	78,320.89	0
Dixie	0	0	0	6,723.85	2,968.82	3,735.24	19.79	6,723.85	0
Duval	0	0	0	218,449.32	95,857.83	122,591.49	.....	218,449.32	0
Escambia	0	0	0	523,551.44	168,246.51	354,438.99	865.94	523,551.44	0
Flagler	0	0	0	98,717.36	30,490.36	67,494.60	732.40	98,717.36	0
Franklin	0	0	0	4,628.09	2,138.57	2,489.52	.....	4,628.09	0
Gadsden	0	0	0	5,673.62	2,339.76	3,333.86	.....	5,673.62	0
Gilchrist	0	0	0	.....	.....	.....	.....	.....	..
Glades	0	0	0	52,082.25	16,464.79	34,702.67	914.79	52,082.25	0
Gulf	0	0	0	34.43	17.70	16.73	.....	34.43	0
Hamilton	0	0	0	16,401.56	6,728.64	9,643.81	29.11	16,401.56	0
Hardee	0	0	0	89,745.52	26,322.12	63,081.66	341.74	89,745.52	0
Hendry	0	0	0	17,560.43	7,443.56	9,156.61	960.26	17,560.43	0
Hernando	0	0	0	59,174.11	17,659.27	41,496.61	18.23	59,174.11	0
Highlands	0	0	0	12,052.24	3,990.84	7,903.32	158.08	12,052.24	0
Hillsborough	0	0	0	123,891.11	47,155.16	76,710.73	25.22	123,891.11	0
Holmes	0	0	0	9,335.07	2,915.73	6,357.55	61.79	9,335.07	0
Indian River	0	0	0	45,907.54	14,748.04	31,030.99	128.51	45,907.54	0

Jackson	0	0	0	21,172.16	8,680.78	12,491.38		21,172.16	0
Jefferson	0	0	0	1,678.29	743.67	928.92	5.70	1,678.29	0
Lafayette	0	0	0	2,766.08	1,157.01	1,561.82	47.25	2,766.08	0
Lake	0	0	0	78,337.66	27,465.76	50,611.63	260.27	78,337.66	0
Lee	0	0	0	40,894.70	13,883.43	26,895.24	116.03	40,894.70	0
Leon	0	0	0	2,362.33	896.78	1,375.55		2,362.33	0
Levy	0	0	0	10,506.79	3,864.71	6,639.22	2.86	10,506.79	0
Liberty	0	0	0	12,841.97	5,785.58	7,045.67	10.72	12,841.97	0
Madison	0	0	0	2,219.00	852.71	1,366.29		2,219.00	0
Manatee	0	0	0	52,077.63	18,836.66	33,237.96	3.01	52,077.63	0
Marion	0	0	0	137,549.67	52,695.33	84,462.53	391.81	137,549.67	0
Martin	0	0	0	2,244.01	688.13	1,547.50	8.38	2,244.01	0
Monroe	0	0	0	65,964.52	27,548.33	37,966.94	449.25	65,964.52	0
Nassau	0	0	0	20,495.57	9,320.70	11,153.95	20.92	20,495.57	0
Okaloosa	0	0	0	31,677.50	11,337.29	20,283.38	56.83	31,677.50	0
Okeechobee	0	0	0	6,360.39	2,220.78	4,041.45	98.16	6,360.39	0
Orange	0	0	0	32,148.23	13,706.07	18,237.38	204.78	32,148.23	0
Osceola	0	0	0	45,484.87	18,592.79	26,757.76	134.32	45,484.87	0
Palm Beach	0	0	0	184,211.33	52,720.57	131,136.80	353.96	184,211.33	0
Pasco	0	0	0	114,724.44	35,708.54	77,138.61	1,877.29	114,724.44	0
Pinellas	0	0	0	5,451.85	2,380.57	3,018.77	52.51	5,451.85	0
Polk	0	0	0	104,723.99	37,973.07	66,517.00	233.92	104,723.99	0
Putnam	0	0	0	48,473.36	18,010.28	29,871.10	591.98	48,473.36	0
St. Johns	0	0	0	31,250.69	12,580.56	18,503.33	166.80	31,250.69	0
St. Lucie	0	0	0	180,314.07	42,657.13	137,345.11	311.83	180,314.07	0
Santa Rosa	0	0	0	22,379.34	8,131.03	14,245.31	3.00	22,379.34	0
Sarasota	0	0	0	62,053.40	17,038.69	44,830.88	183.83	62,053.40	0
Seminole	0	0	0	25,921.53	9,024.54	16,896.99		25,921.53	0
Sumter	0	0	0	67,717.50	26,033.99	39,341.29	2,342.22	67,717.50	0
Suwannee	0	0	0	12,430.11	5,361.99	6,976.98	91.14	12,430.11	0
Taylor	0	0	0	14,566.34	6,224.94	8,294.00	47.40	14,566.34	0
Union	0	0	0	5,693.04	2,334.16	3,351.05	7.83	5,693.04	0
Volusia	0	0	0	46,526.89	20,554.58	25,533.90	438.41	46,526.89	0
Wakulla	0	0	0	577.54	220.71	356.83		577.54	0
Walton	0	0	0	47,134.69	19,525.89	27,606.26	2.54	47,134.69	0
Washington	0	0	0	8,498.26	3,131.72	5,153.21	213.33	8,498.26	0
Totals	0	0	0	$3,723,182.26	$1,302,537.83	$2,404,079.79	$ 16,564.64	3,723,182.26	0
Int. on Deposits				20,141.03	20,141.03			20,141.03	
Totals				$3,743,323.29	$1,322,678.86	$2,404,079.79	$ 16,564.64	$3,743,323.29	

COMPTROLLER IN ACCOUNT WITH TAX REDEMPTION ACCOUNT FROM JANUARY 1ST, 1926, TO JUNE 30TH, 1926.

COUNTY	Reports Not in June 30, 1926	Reports in Not Distributed	Balance June 30, 1926	Receipts for ½ Year, 1926, Dec. to May	Amount Paid to State	Amount Paid to County	Refunds	Total Amount Distributed	Balance
Alachua	0	0	0	$ 17,911.54	$ 6,642.86	$ 11,258.32	$ 10.36	$ 17,911.54	0
Baker	0	0	0	15,064.19	6,580.22	7,978.03	505.94	15,064.19	0
Bay	0	0	0	15,139.71	6,075.10	9,064.61	.....	15,139.71	0
Bradford	0	0	0	1,647.79	597.93	1,049.86	.....	1,647.79	0
Brevard	0	0	0	25,911.75	8,989.09	16,921.00	1.66	25,911.75	0
Broward	0	0	0	62,599.32	22,773.34	39,089.63	736.35	62,599.32	0
Calhoun	0	0	0	2,684.86	1,198.22	1,486.64	.....	2,684.86	0
Charlotte	0	0	0	7,560.96	3,097.24	3,887.78	575.94	7,560.96	0
Citrus	0	0	0	20,991.31	7,289.31	13,356.39	345.61	20,991.31	0
Clay	0	0	0	4,372.35	1,911.34	2,459.28	1.73	4,372.35	0
Collier	0	0	0	6,502.21	2,966.53	3,535.68	.....	6,502.21	0
Columbia	0	0	0	4,245.65	1,762.34	2,483.31	.....	4,245.65	0
Dade	0	0	0	26,332.02	6,544.45	19,730.46	57.11	26,332.02	0
DeSoto	0	0	0	15,278.47	5,739.40	9,260.85	278.22	15,278.47	0
Dixie	0	0	0	1,127.68	603.37	524.31	.....	1,127.68	0
Duval	0	0	0	91,696.20	39,265.39	52,424.75	6.06	91,696.20	0
Escambia	0	0	0	223,866.52	81,123.40	142,499.68	243.44	223,866.52	0
Flagler	0	0	0	20,600.49	7,446.18	13,154.31	.....	20,600.49	0
Franklin	0	0	0	1,779.72	752.47	1,012.97	14.28	1,779.72	0
Gadsden	0	0	0	2,689.61	1,160.03	1,529.58	.....	2,689.61	0
Gilchrist	0	0	0	.....	.....	.....	.....	.....	0
Glades	0	0	0	11,398.82	3,686.14	7,627.29	85.39	11,398.82	0
Gulf	0	0	0	1,308.19	555.93	721.80	30.46	1,308.19	0
Hamilton	0	0	0	2,427.59	957.19	1,470.40	.....	2,427.59	0
Hardee	0	0	0	30,353.58	8,773.43	21,525.10	55.05	30,353.58	0
Hendry	0	0	0	5,176.35	2,102.29	3,070.29	3.77	5,176.35	0
Hernando	0	0	0	10,284.72	3,445.65	6,839.07	.....	10,284.72	0
Highlands	0	0	0	5,501.04	1,656.96	3,723.88	120.20	5,501.04	0
Hillsborough	0	0	0	31,405.33	12,116.61	19,288.72	.....	31,405.33	0
Holmes	0	0	0	7,749.15	2,674.39	5,018.24	56.52	7,749.15	0
Indian River	0	0	0	15,762.08	5,470.46	10,262.94	28.68	15,762.08	0

Jackson	0	0	0	18,953.24	7,615.69	11,337.55		18,953.24	0
Jefferson	0	0	0	556.62	256.45	300.17		556.62	0
Lafayette	0	0	0	1,943.81	899.16	1,044.65		1,943.81	0
Lake	0	0	0	37,583.94	13,814.17	23,769.77		37,583.94	0
Lee	0	0	0	7,705.60	2,910.98	4,794.62		7,705.60	0
Leon	0	0	0	678.55	308.35	370.20		678.55	0
Levy	0	0	0	2,064.82	821.18	1,235.68	7.96	2,064.82	0
Liberty	0	0	0	8,512.23	3,608.50	4,735.84	167.89	8,512.23	0
Madison	0	0	0	248.28	84.59	163.69		248.28	0
Manatee	0	0	0	7,072.23	2,291.94	4,780.29		7,072.23	0
Marion	0	0	0	50,506.18	19,145.78	31,317.89	42.51	50,506.18	0
Martin	0	0	0	4,830.55	1,309.15	3,487.31	34.09	4,830.55	0
Monroe	0	0	0	12,111.15	5,369.80	6,587.23	154.12	12,111.15	0
Nassau	0	0	0	13,043.20	5,808.39	7,222.51	12.30	13,043.20	0
Okaloosa	0	0	0	9,942.32	3,896.48	6,030.06	15.78	9,942.32	0
Okeechobee	0	0	0	16,657.64	5,798.17	8,524.69	2,334.78	16,657.64	0
Orange	0	0	0	7,244.86	3,040.05	4,197.46	7.35	7,244.86	0
Osceola	0	0	0	11,402.51	4,938.78	6,332.87	130.86	11,402.51	0
Palm Beach	0	0	0	91,679.36	30,288.78	61,267.33	123.25	91,679.36	0
Pasco	0	0	0	40,277.92	15,045.85	24,233.92	998.15	40,277.92	0
Pinellas	0	0	0	578.79	246.71	332.08		578.79	0
Polk	0	0	0	61,961.05	19,694.68	42,237.38	28.99	61,961.05	0
Putnam	0	0	0	16,934.70	6,741.36	10,108.51	84.83	16,934.70	0
St. Johns	0	0	0	6,846.47	2,663.63	4,182.84		6,846.47	0
St. Lucie	0	0	0	1,015.35	389.47	625.88		1,015.35	0
Santa Rosa	0	0	0	7,912.04	3,173.70	4,738.34		7,912.04	0
Sarasota	0	0	0	2,193.31	753.24	1,408.23	31.84	2,193.31	0
Seminole	0	0	0	2,436.95	914.75	1,522.20		2,436.95	0
Sumter	0	0	0	32,382.17	11,998.90	19,966.89	416.38	32,382.17	0
Suwannee	0	0	0	8,236.44	3,738.70	4,481.04	16.70	8,236.44	0
Taylor	0	0	0	1,941.22	811.24	1,118.34	11.64	1,941.22	0
Union	0	0	0	826.48	299.19	527.29		826.48	0
Volusia	0	0	0	5,589.26	2,657.02	2,893.42	38.82	5,589.26	0
Wakulla	0	0	0	360.13	122.60	237.53		360.13	0
Walton	0	0	0	9,589.68	3,962.04	5,624.00	3.64	9,589.68	0
Washington	0	0	0	2,039.39	796.67	1,200.28	42.44	2,039.39	0
Totals	0	0	0	$1,193,227.64	$ 440,173.40	$ 745,193.15	$ 7,861.09	$1,193,227.64	0
Int. on Deposits	0	0	0	8,849.11	8,849.11			8,849.11	0
Totals	0	0	0	$1,202,076.75	$ 449,022.51	$ 745,193.15	$ 7,861.09	$1,202,076.75	0

COMPTROLLER IN ACCOUNT WITH TAX REDEMPTION ACCOUNT FROM JANUARY 1ST, 1925, TO JUNE 30TH, 1926.

COUNTY	Reports Not In June 30, 1926	Reports in Not Distributed	Balance June 30, 1926	Receipts for Period of Jan. 1, 1925, to June 30, 1926	Amount Paid to State	Amount Paid to County	Refunds	Total Amount Distributed	Balance June 30, 1926
Alachua	0	0	0	$ 83,776.50	$ 31,155.79	$ 52,573.75	$ 46.96	$ 83,776.50	0
Baker	0	0	0	67,526.91	27,931.57	39,061.40	533.94	67,516.91	0
Bay	0	0	0	74,540.01	26,465.21	47,881.50	193.30	74,540.01	0
Bradford	0	0	0	12,334.22	4,183.18	8,069.79	81.25	12,334.22	0
Brevard	0	0	0	198,390.54	64,067.92	133,534.86	787.76	198,390.54	0
Broward	0	0	0	183,282.46	65,912.62	115,857.48	1,512.36	183,202.46	0
Calhoun	0	0	0	11,069.83	4,918.06	6,097.99	53.78	11,069.83	0
Charlotte	0	0	0	70,953.14	29,416.84	40,174.42	1,361.88	70,953.14	0
Citrus	0	0	0	107,099.38	37,323.43	69,140.79	635.16	107,099.38	0
Clay	0	0	0	55,976.53	22,541.31	33,309.80	125.42	55,976.53	0
Collier	0	0	0	16,443.84	6,704.67	9,669.22	69.95	16,443.84	0
Columbia	0	0	0	63,607.98	27,762.26	35,843.95	1.77	63,607.98	0
Dade	0	0	0	77,466.01	21,676.46	55,452.01	337.54	77,466.01	0
DeSoto	0	0	0	93,599.36	31,178.71	62,068.30	352.35	93,599.36	0
Dixie	0	0	0	7,851.53	3,572.19	4,259.55	19.79	7,851.53	0
Duval	0	0	0	310,145.52	135,123.22	175,016.24	6.06	310,145.52	0
Escambia	0	0	0	747,417.96	249,369.91	496,938.67	1,109.38	747,417.96	0
Flagler	0	0	0	119,317.85	37,936.54	80,648.91	732.40	119,317.85	0
Franklin	0	0	0	6,407.81	2,891.04	3,502.49	14.28	6,407.81	0
Gadsden	0	0	0	8,363.23	3,499.79	4,863.44	.....	8,363.23	0
Gilchrist	0	0	0	.....	.....	.....	.....	.....	0
Glades	0	0	0	63,481.07	20,150.93	42,329.96	1,000.18	63,481.07	0
Gulf	0	0	0	1,342.62	573.63	738.53	30.46	1,342.62	0
Hamilton	0	0	0	18,829.15	7,685.83	11,114.21	29.11	18,829.15	0
Hardee	0	0	0	120,099.10	35,095.55	84,606.76	396.79	120,099.10	0
Hendry	0	0	0	22,736.78	9,545.85	12,226.90	964.03	22,736.78	0
Hernando	0	0	0	69,458.83	21,104.92	48,335.68	18.23	69,458.83	0
Highlands	0	0	0	17,553.28	5,647.80	11,627.20	278.28	17,553.28	0
Hillsborough	0	0	0	155,296.44	59,271.77	95,999.45	25.22	155,296.44	0
Holmes	0	0	0	17,084.22	5,590.12	11,375.79	118.31	17,084.22	0
Indian River	0	0	0	61,669.62	20,218.50	41,293.93	157.19	61,669.62	0

Jackson	0	0	0	40,125.40	16,296.47	23,828.93		40,125.40	0
Jefferson	0	0	0	2,234.91	1,000.12	1,229.09	5.70	2,234.91	0
Lafayette	0	0	0	4,709.89	2,056.17	2,606.47	47.25	4,709.89	0
Lake	0	0	0	115,921.60	41,279.93	74,381.40	260.27	115,921.60	0
Lee	0	0	0	48,600.30	16,794.41	31,689.86	116.03	48,600.30	0
Leon	0	0	0	3,040.88	1,295.13	1,745.75		3,040.88	0
Levy	0	0	0	12,571.61	4,685.89	4,874.90	10.82	12,571.61	0
Liberty	0	0	0	21,354.20	9,394.08	11,781.51	178.61	21,354.20	0
Madison	0	0	0	2,467.28	937.30	1,529.98		2,467.28	0
Manatee	0	0	0	59,149.86	21,128.60	38,018.25	3.01	59,149.86	0
Marion	0	0	0	188,055.85	77,841.11	115,780.42	434.32	188,055.85	0
Martin	0	0	0	7,074.56	1,997.28	5,034.81	42.47	7,074.56	0
Monroe	0	0	0	78,075.67	32,918.13	44,554.17	603.37	78,075.67	0
Nassau	0	0	0	33,538.77	15,129.09	18,376.46	33.22	33,538.77	0
Okaloosa	0	0	0	41,619.82	15,233.77	26,313.44	72.61	41,619.82	0
Okeechobee	0	0	0	23,018.03	8,801.95	12,566.14	2,432.94	23,018.03	0
Orange	0	0	0	39,393.09	16,746.12	22,431.84	212.13	39,393.09	0
Osceola	0	0	0	56,887.38	23,531.57	33,090.63	265.18	56,887.38	0
Palm Beach	0	0	0	275,890.69	83,009.35	192,404.13	477.21	275,890.69	0
Pasco	0	0	0	155,002.36	50,754.39	101,372.53	2,875.44	155,002.36	0
Pinellas	0	0	0	6,030.64	2,627.28	3,350.85	52.51	6,030.64	0
Polk	0	0	0	166,685.04	57,667.75	108,754.18	262.91	166,685.04	0
Putnam	0	0	0	65,408.06	24,751.64	39,979.61	676.81	65,408.06	0
St. Johns	0	0	0	38,097.16	15,244.19	22,686.17	166.80	38,097.16	0
St. Lucie	0	0	0	181,329.42	43,046.60	137,970.99	311.83	181,329.42	0
Santa Rosa	0	0	0	30,291.38	11,304.73	18,983.65	3.00	30,291.38	0
Sarasota	0	0	0	64,246.71	17,791.93	46,239.11	215.67	64,246.71	0
Seminole	0	0	0	28,358.48	9,939.29	18,419.19		28,358.48	0
Sumter	0	0	0	100,099.67	38,032.89	59,308.18	2,758.60	100,099.67	0
Suwannee	0	0	0	20,666.55	9,100.69	11,458.02	107.84	20,666.55	0
Taylor	0	0	0	16,507.56	7,036.18	9,412.34	59.04	16,507.56	0
Union	0	0	0	6,519.52	2,633.35	3,878.34	7.83	6,519.52	0
Volusia	0	0	0	52,116.15	23,211.60	28,427.32	477.23	52,116.15	0
Wakulla	0	0	0	937.67	343.31	594.36		937.67	0
Walton	0	0	0	56,724.37	23,487.93	33,230.26	6.18	56,724.37	0
Washington	0	0	0	10,537.65	3,928.39	6,353.49	255.77	10,537.65	0
Totals	0	0	0	$4,916,409.90	$1,742,711.13	$3,149,272.94	$ 24,425.73	$4,916,409.90	0
Int. on Deposits				28,990.14	28,990.14			28,990.14	0
Tota's	0	0	0	$4,945,400.04	$1,771,701.37	$3,149,272.94	$ 24,425.73	$4,945,400.04	0

STATEMENT BY COUNTIES—1925 TAX ROLL

The annexed table, arranged alphabetically by counties, contains in a convenient form such information as will afford a comprehensive review as to the assessment of the various counties, and the amount of cash paid into the State Treasury to June 30th, 1926 The balance due and the total percentage of uncollected taxes will also be found in this table.

	COUNTIES.	Assessment Roll, 1925	Cash Collections	Land Sale	Balance Due	Cash Percentage	Land Sale Percentage	Percentage Uncollected	Total Percentage
1	Alachua	$ 103,713.12	$ 93,437.74	Not Rec'vd.	$ 10,275.38	90.09	.....	9.91	100
2	Baker	20,231.43	17,397.97	Not Rec'vd.	2,833.46	85.99	.....	14.01	100
3	Bay	36,518.51	29,477.55	$ 1,760.55	5,280.41	80.72	4.82	14.46	100
4	Bradford	21,016.55	16,208.55	Not Rec'vd.	4,808.00	77.12	.....	22.88	100
5	Brevard	105,036.73	89,060.95	5,502.10	10,473.68	84.79	5.24	9.97	100
6	Broward	136,761.84	104,303.25	Not Rec'vd.	32,458.59	76.27	.....	23.73	100
7	Calhoun	14,256.60	11,991.79	Not Rec'vd.	2,264.81	84.11	.....	15.89	100
8	Charlotte	38,224.56	31,644.30	2,889.45	3,690.81	82.79	7.56	9.65	100
9	Citrus	44,369.40	37,154.81	Not Rec'vd.	7,214.59	83.74	.....	16.26	100
10	Clay	25,246.89	21,940.68	Not Rec'vd.	3,306.21	86.90	.....	13.10	100
11	Collier	24,201.17	10,414.48	Not Rec'vd.	13,786.69	43.03	.....	56.97	100
12	Columbia	42,296.45	24,838.54	Not Rec'vd.	17,457.91	58.72	.....	41.28	100
13	Dade	608,700.10	468,918.62	Not Rec'vd.	139,781.48	77.04	.....	22.96	100
14	DeSoto	41,529.61	28,530.76	Not Rec'vd.	12,998.85	68.70	.....	31.30	100
15	Dixie	21,728.70	20,871.89	Not Rec'vd.	856.81	96.06	.....	3.94	100
16	Duval	720,048.84	599,596.56	5,758.85	114,693.43	83.27	.80	15.93	100
17	Escambia	157,363.98	114,792.55	Not Rec'vd.	42,571.43	72.95	.....	27.05	100
18	Flagler	21,809.29	17,795.41	Not Rec'vd.	4,013.88	81.60	.....	18.40	100
19	Franklin	28,618.46	19,124.92	Not Rec'vd.	9,493.54	66.83	.....	33.17	100
20	Gadsden	48,787.37	37,433.44	Not Rec'vd.	11,353.93	76.73	.....	23.27	100
21	Gilchrist	10,618.98	6,278.97	Not Rec'vd.	4,340.01	59.13	.....	40.87	100
22	Glades	17,637.02	13,049.78	Not Rec'vd.	4,587.24	73.19	.....	26.01	100
23	Gulf	13,430.71	11,942.51	Not Rec'vd.	1,488.20	88.92	.....	11.08	100
24	Hamilton	21,834.23	11,702.55	Not Rec'vd.	10,131.68	53.60	.....	46.40	100
25	Hardee	38,619.26	26,795.88	Not Rec'vd.	11,823.38	69.38	.....	30.62	100
26	Hendry	23,162.97	20,053.51	Not Rec'vd.	3,109.46	86.58	.....	13.42	100
27	Hernando	31,525.93	23,651.43	2,158.47	5,716.03	75.02	6.85	18.13	100
28	Highlands	47,604.16	39,283.54	Not Rec'vd.	8,320.62	82.52	.....	17.48	100
29	Hillsborough	636,792.88	504,859.88	Not Rec'vd.	131,933.00	79.28	.....	20.72	100
30	Holmes	22,333.03	17,100.06	Not Rec'vd.	5,232.97	76.57	.....	23.43	100

31	Indian River	39,258.95	30,667.09	Not Rec'vd.	8,591.86	78.11	.....	21.89	100
32	—Jackson	47,979.50	38,880.05	Not Rec'vd.	9,099.45	81.03	.....	18.97	100
33	Jefferson	31,661.88	24,762.88	Not Rec'vd.	6,899.00	78.21	.....	21.79	100
34	Lafayette	14,132.95	12,622.37	Not Rec'vd.	1,510.58	89.31	.....	10.69	100
35	Lake	143,055.52	132,976.07	5,372.75	4,706.70	92.95	3.76	3.29	100
36	Lee	130,216.68	110,765.02	Not Rec'vd.	19,451.66	85.06	.....	14.94	100
37	Leon	59,384.02	39,926.22	Not Rec'vd.	19,457.80	67.23	.....	32.77	100
38	Levy	41,310.40	28,492.15	Not Rec'vd.	12,818.25	68.97	.....	31.03	100
39	Liberty	13,356.61	9,676.97	Not Rec'vd.	3,679.64	72.45	.....	27.55	100
40	Madison	36,316.19	18,365.41	Not Rec'vd.	17,950.78	50.57	.....	49.43	100
41	Manatee	120,118.73	99,271.40	Not Rec'vd.	20,847.33	82.65	.....	17.35	100
42	Marion	107,538.91	94,136.82	5,308.77	8,093.32	87.54	4.94	7.52	100
43	Martin	45,570.48	37,750.71	Not Rec'vd.	7,819.77	82.84	.....	17.16	100
44	Monroe	151,043.94	86,333.36	Not Rec'vd.	64,710.58	57.16	.....	42.84	100
45	Nassau	38,528.23	30,629.59	Not Rec'vd.	7,898.64	79.50	.....	20.50	100
46	Okaloosa	29,742.77	22,839.50	Not Rec'vd.	6,903.27	76.79	.....	23.21	100
47	Okeechobee	73,593.36	47,297.83	Not Rec'vd.	26,295.53	64.27	.....	35.73	100
48	Orange	222,121.28	207,521.52	698.72	13,901.04	93.43	.31	6.26	100
49	Osceola	101,621.35	97,126.24	2,979.23	1,515.88	95.58	2.93	1.49	100
50	Palm Beach	294,028.48	216,621.20	22,545.14	54,862.14	73.67	7.67	18.66	100
51	Pasco	65,382.54	56,694.15	4,870.41	3,817.98	86.71	7.45	5.84	100
52	Pinellas	360,801.87	282,838.14	Not Rec'vd.	77,963.73	78.39	.....	21.61	100
53	Polk	265,113.91	232,395.01	Not Rec'vd.	32,718.90	87.66	.....	12.34	100
54	Putnam	75,084.26	60,654.75	Not Rec'vd.	14,429.51	80.78	.....	19.22	100
55	St. Johns	76,106.14	61,545.87	Not Rec'vd.	14,560.27	80.87	.....	19.13	100
56	St. Lucie	49,780.36	39,898.40	6,990.95	2,891.01	80.15	14.04	5.81	100
57	Santa Rosa	38,504.67	28,370.62	Not Rec'vd.	10,134.05	73.68	.....	26.32	100
58	Sarasota	99,149.36	70,813.64	Not Rec'vd.	28,335.72	71.42	.....	28.58	100
59	Seminole	80,844.14	73,944.27	1,496.81	5,403.06	91.47	1.85	6.68	100
60	Sumter	38,813.14	26,985.62	Not Rec'vd.	11,827.52	69.53	.....	30.47	100
61	Suwannee	48,326.06	36,540.19	Not Rec'vd.	11,785.87	75.61	.....	24.39	100
62	Taylor	43,021.38	34,842.71	Not Rec'vd.	8,178.67	80.99	.....	19.01	100
63	Union	17,083.32	13,260.72	Not Rec'vd.	3,822.60	77.62	.....	22.38	100
64	Volusia	320,627.79	277,535.72	3,013.87	40,078.20	86.56	.94	12.50	100
65	Wakulla	10,658.14	4,456.90	Not Rec'vd.	6,201.24	41.82	.....	58.18	100
66	Walton	36,241.20	30,849.70	Not Rec'vd.	5,391.50	85.12	.....	14.88	100
67	Washington	22,833.59	19,177.88	Not Rec'vd.	3,655.71	83.99	.....	16.01	100
	Totals	$ 6,512,970.87	$ 5,207,119.56	$ 71,346.07	$ 1,234,505.24	79.95%	1.10%	18.95%	100%

Statement Showing Percentage of State Taxes Paid Into the State Treasury by the Various Tax Collectors of the State by Months; the Percentage of the Lands Sold to the State, and Insolvency List Allowed Each Collector, and the Percentage Collected.

COUNTIES.	Percentage Nov. 1924	Percentage Dec. 1924	Percentage Jan. 1925	Percentage Feb. 1925	Percentage March, 1925	Percentage April, 1925	Percentage May, 1925	Percentage June, 1925	Percentage July, 1925	Percentage Aug. 1925	Percentage Sept. 1925	Land Sale Percentage	Real Estate Insolvency Percentage	Personal Prop. Insolvency Percentage	Discount Percentage	Total Collected Percentage	Total Uncollected Percentage
Alachua	.....	7.42	9.19	10.89	21.97	32.72	70.34	89.86	92.15	94.28	96.38	.47	1.22	1.93	None	100.00	None
Baker	1.03	3.62	5.41	6.13	21.77	27.58	67.25	69.75	72.39	75.06	78.83	.22	20.00	.87	.08	100.00	None
Bay	1.36	27.86	29.95	33.25	48.10	71.64	77.31	81.21	87.36	95.13	95.13	1.39	1.36	1.43	.69	100.00	None
Bradford	.....	5.44	7.03	8.74	10.48	25.21	52.54	83 71	88.17	92.16	95.32	.03	2.42	2.03	.20	100.00	None
Brevard	.....	34.60	38.80	41.50	46.53	66.78	87.74	94.59	94.27	94.27	94.27	1.14	.14	3.70	.75	100.00	None
Broward	4.06	22.26	31.59	40.19	48.16	64.18	74.34	83.93	93.65	94.68	95.40	1.09	1.82	1.08	.61	100.00	None
Calhoun	.....	28.42	30.20	32.02	33.31	61.53	72.95	84.96	88.93	92.36	93.86	.42	1.90	3.22	.60	100.00	None
Charlotte	.....	7.94	21.10	24.42	29.08	40.45	65.10	95.25	97.09	97.99	97.99	1.03	.53	.16	.29	100.00	None
Citrus	.....	13.70	17.33	21.43	29.21	50.76	88.07	91.02	91.51	94.51	96.58	None	1.00	2.12	.30	100.00	None
Clay	6.25	12.09	18.62	21.63	29.23	44.32	81.78	87.53	97.16	97.16	97.16	1.71	None	.86	.27	100.00	None
Collier	.....	20.79	22.42	42.90	44.13	58.42	60.77	61.82	98.85	99.15	99.16	None	.05	.44	None	99.65	35
Columbia	.....	10.59	10.59	15.53	26.50	32.84	50.97	51.06	57.60	62.74	94.25	.46	.44	4.63	.22	100.00	None
Dade	.56	4.19	28.25	34.03	42.92	51.43	62.66	74.44	83.47	85.79	91.77	.01	.71	6.79	.72	100.00	None
DeSoto	.75	4.52	7.98	10.14	12.96	35.21	58.76	67.90	88.84	92.53	94.82	.81	1.50	2.87	None	100.00	None
Dixie	.....	.52	1.23	1.51	1.92	79.89	94.26	98.00	98.32	98.60	98.34	.24	.08	1.32	.02	100.00	None
Duval	3.39	20.85	25.41	27.18	30.08	44.74	76.66	82.46	83.90	86.39	93.65	.20	.83	4.85	.47	100.00	None
Escambia	.....	28.97	33.78	35.90	37.15	46.25	58.79	67.34	72.20	76.51	81.90	.31	6.70	10.45	.64	100.00	None
Flagler	25.60	35.90	39.77	42.49	47.60	73.33	79.96	81.62	84.57	96.81	97.49	.57	.07	1.13	.74	100.00	None
Franklin	.....	10.84	10.84	11.50	12.92	53.31	78.43	79.82	84.64	85.91	89.41	2.13	2.64	5.60	.22	100.00	None
Gadsden	4.95	11.57	13.01	15.56	25.37	46.07	69.41	73.51	87.79	91.88	91.88	1.69	.86	5.34	.23	100.00	None
Glades	5.32	10.27	13.44	15.62	17.90	39.07	79.70	80.01	86.09	92.27	96.32	1.21	1.94	.30	.23	100.00	None
Hamilton	.....	7.39	8.89	9.86	25.08	33.58	48.13	57.62	66.49	79.38	93.22	1.62	1.36	3.80	None	100.00	None
Hardee	4.98	12.11	14.28	17.90	21.32	38.52	57.54	77.54	84.27	90.01	91.94	.48	1.92	5.46	.20	100.00	None
Hendry	.....	17.71	20.04	21.58	22.60	72.38	79.80	89.26	93.76	96.42	96.48	.63	.36	2.15	.38	100.00	None
Hernando	.....	14.34	15.60	17.73	19.93	50.94	84.78	87.14	89.94	91.06	89.64	1.50	2.58	4.71	1.57	100.00	None
Highlands	.....	8.70	12.86	16.98	25.40	44.10	92.61	94.00	96.20	96.58	97.15	.23	.40	1.71	.18	99.67	33

Hillsborough	.....	25.71	32.26	37.46	41.71	52.62	76.87	84.26	88.54	92.92	93.49	.28	.33	5.31	.59	100.00	None
Holmes	.....	22.68	23.46	26.43	28.83	38.15	47.96	69.84	75.14	81.23	92.54	3.31	1.50	2.18	.47	100.00	None
Jackson	1.14	18.18	20.85	23.78	30.71	45.54	74.04	70.47	80.73	87.54	89.51	2.88	2.62	4.62	.37	100.00	None
Jefferson	.....	5.49	7.57	9.10	29.70	47.45	66.98	81.52	88.96	90.71	95.70	.54	.38	3.22	.16	100.00	None
Lafayette	11.82	14.69	16.08	17.48	41.02	69.73	74.13	89.94	94.12	94.93	96.81	.46	.08	2.34	.31	100.00	None
Lake	4.82	15.08	19.31	25.12	35.72	72.15	90.33	92.03	95.32	95.32	95.32	.08	1.61	2.70	.29	100.00	None
Lee	.....	15.35	18.91	22.74	28.49	27.24	79.94	96.35	97.01	98.58	98.65	None	.08	.92	.35	100.00	None
Leon	.....	.....	15.98	17.36	18.89	30.69	52.31	83.51	90.55	93.57	98.65	.02	.04	.97	.32	100.00	None
Levy	.....	2.77	5.18	7.95	10.41	32.33	68.96	81.88	89.65	90.90	96.39	.31	.21	3.00	.09	100.00	None
Liberty	.....	.....	4.24	4.92	5.93	55.69	67.90	78.06	84.69	88.95	89.66	.29	7.98	2.07	None	100.00	None
Madison	.75	3.58	5.20	6.66	13.48	25.61	45.46	53.94	65.10	75.01	95.00	None	2.97	1.93	.10	100.00	None
Manatee	.....	10.73	15.61	19.66	24.29	44.26	75.79	87.80	95.87	97.03	97.00	.55	.36	1.82	.27	100.00	None
Marion	.....	13.59	17.09	20.84	25.78	49.12	84.43	86.74	90.72	91.44	91.72	1.01	3.09	3.87	.31	100.00	None
Monroe	3.37	49.04	51.88	54.44	57.31	67.71	90.60	94.99	94.99	96.35	96.35	1.70	None	.92	1.03	100.00	None
Nassau	.....	5.89	6.69	8.20	18.98	37.49	71.45	76.68	84.38	86.86	92.06	1.40	1.94	4.48	.12	100.00	None
Okaloosa	4.72	32.13	34.84	37.88	41.96	52.97	68.34	76.21	80.67	80.88	80.23	7.05	5.51	6.55	.66	100.00	None
Okeechobee	1.66	16.00	16.70	18.12	34.46	45.13	79.21	96.15	98.23	98.23	98.44	None	.10	1.46	None	100.00	None
Orange	3.55	24.99	32.19	37.11	45.85	75.91	91.42	95.64	95.64	95.75	97.72	.10	.76	.89	.53	100.00	None
Osceola	8.00	25.26	28.29	31.05	39.39	62.97	72.64	97.36	97.68	97.68	97.68	.18	.14	1.48	.52	100.00	None
Palm Beach	2.00	33.74	39.35	44.52	50.42	50.42	87.13	87.13	93.17	96.27	96.23	.01	.66	2.35	.75	100.00	None
Pasco	.....	6.67	11.01	14.51	17.81	55.65	85.47	90.01	95.58	95.71	95.69	.35	.97	2.99	None	100.00	None
Pinellas	.....	.....	16.04	29.77	34.97	48.87	66.23	79.66	88.39	91.10	94.96	None	.06	4.70	.44	100.00	None
Polk	.....	24.54	28.31	33.93	43.98	60.17	80.99	90.10	91.73	92.87	95.57	.80	.21	2.88	.54	100.00	None
Putnam	.....	15.90	22.47	28.12	28.12	38.86	77.73	77.73	95.81	95.81	95.81	.36	1.43	1.91	.49	100.00	None
St. Johns	.....	35.27	38.05	40.08	43.71	59.93	73.83	82.49	92.15	94.71	96.34	.16	.24	2.51	.75	100.00	None
St. Lucie	1.08	19.72	23.36	26.85	34.32	61.71	80.29	91.54	95.25	95.74	95.67	.23	2.40	1.28	.42	100.00	None
Santa Rosa	.....	25.80	27.98	29.23	30.48	37.17	51.16	70.30	84.21	86.70	93.38	.85	3.00	2.22	.55	100.00	None
Sarasota	.....	17.62	34.73	36.37	41.67	60.44	85.73	90.87	96.29	97.00	97.41	None	.38	1.70	.51	100.00	None
Seminole	.....	15.31	16.64	19.26	37.33	60.28	89.99	94.76	97.87	97.87	97.87	.17	.02	1.62	.32	100.00	None
Sumter	.....	9.14	10.29	11.06	13.48	32.70	64.52	84.85	88.45	93.30	93.30	.75	4.28	1.47	.20	100.00	None
Suwannee	.....	.....	10.86	12.99	17.24	33.41	69.18	77.79	79.50	83.03	90.92	1.68	.10	7.11	.19	100.00	None
Taylor	.....	19.27	20.07	20.07	21.09	56.32	81.21	88.81	88.81	88.81	97.17	.74	.22	1.47	.40	100.00	None
Union	.....	16.84	21.91	22.91	24.56	39.62	70.04	79.17	90.99	92.33	95.29	1.29	1.68	1.36	.38	100.00	None
Volusia	3.78	25.18	32.36	36.92	50.92	58.30	83.01	92.24	97.26	97.38	97.26	None	.11	2.08	.55	100.00	None
Wakulla	.....	2.50	4.67	5.19	5.19	13.46	35.41	35.41	46.79	56.33	96.44	.66	.60	2.12	.18	100.00	None
Walton	.....	17.69	21.09	23.11	25.13	47.63	66.49	82.28	83.83	85.77	90.95	1.33	4.17	3.14	.41	100.00	None
Washington	.....	13.65	13.65	16.24	17.55	23.63	54.90	68.34	72.77	77.36	89.51	1.61	2.93	5.69	.26	100.00	None
General Average.	1.67	15.60	19.89	23.08	29.25	48.81	72.27	78.60	87.01	90.80	94.21	.46	1.13	3.73	.47	100.00	None

STATEMENT BY COUNTIES

The annexed table, arranged alphabetically by counties, contains in a convenient form such information as will afford a comprehensive review of all matters pertaining to the collection of "Real Estate Licenses, and the Real Estate Commission Fund."

COUNTIES	Total Cash	Real Estate Comm. Fund	Real Estate License
Alachua	$ 2,754.00	$ 459.00	$ 2,295.00
Baker	24.00	4.00	20.00
Bay	2,382.00	397.00	1,985.00
Bradford	402.00	67.00	335.00
Brevard	4,428.00	738.00	3,690.00
Broward	11,274.00	1,879.00	9,395.00
Calhoun	48.00	8.00	40.00
Charlotte	1,415.00	255.00	1,160.00
Citrus	540.50	415.50	125.00
Clay	438.00	73.00	365.00
Collier	198.00	33.00	165.00
Columbia	462.00	77.00	385.00
Dade	60,912.00	10,152.00	50,760.00
DeSoto	1,830.00	305.00	1,525.00
Dixie	.....	.....	.....
Duval	17,622.00	2,937.00	14,685.00
Escambia	1,833.00	218.00	1,615.00
Flagler	432.00	72.00	360.00
Franklin	233.00	38.00	195.00
Gadsden	168.00	28.00	140.00
Gilchrist	.....	.....	.....
Glades	333.00	56.00	280.00
Gulf	156.00	26.00	130.00
Hamilton	.....	.....	.....
Hardee	978.00	163.00	815.00
Hendry	392.50	87.50	305.00
Hernando	1,068.00	178.00	890.00
Highlands	3,324.00	554.00	2,770.00
Hillsborough	36,384.00	6,064.00	30,320.00
Holmes	72.00	17.00	55.00
Indian River	2,622.00	437.00	2,185.00
Jackson	684.50	119.50	565.00
Jefferson	186.00	31.00	155.00
Lafayette	60.00	10.00	50.00
Lake	5,688.00	948.00	4,740.00
Lee	8,207.00	1,372.00	6,835.00
Leon	1,524.00	254.00	1,270.00
Levy	150.00	25.00	125.00
Liberty	26.00	6.00	20.00
Madison	246.00	41.00	205.00
Manatee	7,554.00	1,259.00	6,295.00
Marion	2,430.00	405.00	2,025.00
Martin	1,476.00	246.00	1,230.00
Monroe	1,284.00	214.00	1,070.00
Nassau	390.00	65.00	325.00
Okaloosa	236.00	36.00	200.00
Okeechobee	.....	.....	.....
Orange	21,660.00	3,610.00	18,050.00
Osceola	2,076.00	346.00	1,730.00
Palm Beach	26,376.00	4,396.00	21,980.00
Pasco	1,794.00	299.00	1,495.00
Pinellas	41,904.00	6,984.00	34,920.00
Polk	16,902.00	4,568.00	12,334.00
Putnam	1,422.00	237.00	1,185.00
St. Johns	3,714.00	619.00	3,095.00
St. Lucie	2,622.00	437.00	2,185.00
Santa Rosa	408.00	68.00	340.00
Sarasota	7,344.00	1,224.00	6,120.00
Seminole	2,814.00	469.00	2,345.00
Sumter	990.00	165.00	825.00
Suwannee	414.00	69.00	345.00
Taylor	34.00	9.00	25.00
Union	.....	.....	.....
Volusia	14,880.00	2,480.00	12,400.00
Wakulla	12.00	2.00	10.00
Walton	288.00	48.00	240.00
Washington	48.00	5.00	43.00
Totals	$328,571.50	$ 56,804.50	$271,767.00

Statement showing Total Receipts and Total Disbursements of the State Treasury for Eleven and a Half years ending June 30, 1926.

Year	Bal. Jan. 1st	Receipts	Disbursements	Bal. Dec. 31st
1914	$1,467,718.65	$ 3,429,784.89	$ 3,396,389.12	$ 1,501,114.42
1915	1,501,114.42	3,380,053.18	3,674,150.48	1,207,017.12
1916	1,207,017.12	3,551,795.57	3,742,504.18	1,016,308.51
1917	1,016,308.51	4,821,612.14	4,852,946.39	984,974.26
1918	*41,693.99	.....	.....	.....
	984,974.26	6,257,185.40	5,490,602.38	1,703,251.27
1919	1,793,251.27	6,334,025.15	6,496,752.89	1,630,523.53
1920	1,630,523.53	8,836,199.37	8,375,286.39	2,102,071.19
1921	2,102,071.19	9,552,405.55	10,163,005.39	1,499,131.32
1922	1,499,131.32	12,480,857.96	12,056,818.94	1,934,408.50
1923	1,934,408.50	14,984,269.52	14,299,819.26	2,618,858.76
1924	2,618,858.76	19,130,070.09	18,659,243.01	3,092,315.84
1925	3,092,315.84	29,958,390.49	25,895,733.37	7,154,972.96
6 Mo. 1926	7,154,972.96	24,388,371.50	15,281,689.75	*16,261,654.71

*Balance June 30, 1926.

Statement showing Receipts and Disbursements of General Revenue Fund for Eleven and a Half years ending June 30, 1926.

Year	Bal. Jan. 1st	Receipts	Disbursements	Bal. Dec. 31st
1914	$ 251,407.30	$ 1,334,151.95	$ 1,238,669.19	$ 346,890.06
1915	346,890.06	1,441,466.11	1,605,141.61	183,214.56
1916	183,214.56	1,597,488.67	1,476,502.65	304,200.58
1917	304,200.58	1,686,890.19	1,852,293.01	138,797.76
1918	138,797.76	1,989,751.22	2,296,071.95	244,652.52
1919	185,379.39	2,355,345.08	2,280,894.45	629,579.78
1920	243,423.65	2,867,050.58	2,280,894.45	629,579.78
1921	629,579.78	2,726,383.25	3,259,624.97	96,338.06
1922	96,338.06	3,360,315.05	3,271,960.33	186,534.36
1923	186,534.36	3,946,967.24	3,647,649.05	485,852.55
1924	485,852.55	4,332,237.10	4,032,232.45	785,857.20
1925	785,857.20	5,908,887.72	4,419,561.54	2,275,183.38
6 Mo. 1926	2,275,183.38	4,594,406.99	2,408,265.21	*4,461,325.16

*Balance June 30, 1926.

STATEMENT BY COUNTIES

Drainage Taxes 1925

The annexed table, arranged alphabetically by counties, contains in a convenient form such information as will afford a comprehensive review as to the amount of Drainage Taxes that are paid up to and including June 30th, 1926.

COUNTIES.	Drainage Assessment	Cash Paid Into Treasury	Balance Due	Cash Percentage	Uncollected Percentage	Total Percentage
Broward	$ 296,738.43	$ 218,251.99	$ 78,486.44	73.55	26.45	100
Collier	37,223.62	9,383.28	27,840.34	25.21	74.79	100
Dade	262,457.73	182,979.02	79,478.71	69.72	30.28	100
Glades	93,048.49	55,587.68	37,460.81	59.74	40.26	100
Hendry	91,190.74	68,997.20	22,193.54	75.66	24.34	100
Highlands	14,008.57	12,644.51	1,364.06	90.26	9.74	100
Martin	119,740.01	69.36	119,670.65	.06	99.94	100
Monroe	11,531.52	11,300.89	230.63	98.00	2.00	100
Okeechobee	27,322.78	21,333.37	5,989.41	78.08	21.92	100
Palm Beach	535,006.72	433,704.41	101,302.31	81.07	18.93	100
St. Lucie	7,368.49	6,305.17	1,063.32	85.57	14.43	100
Totals	$ 1,495,637.10	$ 1,020,556.88	$ 47,508.22	68.24%	31.76%	100%

Statement showing Percentage of Drainage Taxes paid into the State Treasury by the various Tax Collectors of the State by months; the Percentage of the lands sold to the State, and Insolvency List allowed each Collector, and the Percentage uncollected.

Counties	Percentage Nov. 1924	Percentage Dec. 1924	Percentage Jan. 1925	Percentage Feb. 1925	Percentage March, 1925	Percentage April, 1925	Percentage May, 1925	Percentage June. 1925	Percentage July, 1925	Percentage Aug. 1925	Percentage Sept. 1925	Land Sale Percentage	Insolvency Percentage	Discount Percentage	Total Collected Percentage	Total Uncollected Percentage
Broward ...	1.29	34.02	41.01	46.65	49.86	57.83	65.07	82.47	95.53	95.53	97.04	.20	2.04	.72	100.00	None
Collier	.....	.....	.....	.....	.....	34.66	34.66	34.66	100.00	100.00	100.00	.....	.....	.....	100.00	None
Dade	.....	2.31	48.61	53.20	57.89	61.47	68.88	79.10	93.37	94.97	99.01	.06	.....	.93	100.00	None
Glades	2.94	12.33	15.53	17.36	19.50	53.74	68.43	73.15	89.25	93.52	95.89	.36	3.60	.15	100.00	None
Hendry	.....	20.49	22.04	22.49	23.25	35.83	37.60	61.30	98.59	98.66	98.66	.21	.43	.70	100.00	None
Highlands ..	.....	7.83	8.28	8.45	27.12	61.98	80.29	90.84	99.58	99.58	99.58	.....	.26	.16	100.00	None
Monroe	.....	.....	.....	.....	.....	.....	100.00	100.00	100.00	100.00	100.00	.....	.....	.....	100.00	None
Okeechobee .	.78	20.28	20.99	21.74	47.53	67.09	95.68	97.55	99.38	99.38	99.38	.....	.20	.42	100.00	None
Palm Beach .	.....	33.93	34.94	38.61	41.08	41.08	80.30	80.30	95.29	97.19	97.19	.12	1.98	.71	100.00	None
St. Lucie ...	.....	.....	.05	.21	.44	3.12	84.56	97.14	96.87	96.87	96.87	.....	3.13	.....	100.00	None
General Av.	.50	13.12	19.15	20.87	26.68	37.57	68.08	75.43	95.31	96.61	97.64	.14	1.56	.66	100.00	None

STATEMENT SHOWING THE AMOUNT OF STATE ROAD TAX PAID INTO THE STATE TREASURY BY COUNTIES FOR THE YEAR 1917 TO 1924, INCLUSIVE.

COUNTIES	1917 ½ Mill	1918 ½ Mill	1919 2 Mills	1920 2 Mills	1921 1 Mill	1922 1 Mill	1923 1 Mill	1924 1 Mill	Totals
Alachua	$ 3,702.79	$ 4,219.31	$ 14,483.38	$ 17,062.88	$ 9,148.71	$ 9,210.47	$ 9,204.14	$ 9,403.66	$ 76,435.34
Baker	782.46	899.82	3,435.59	4,007.66	1,839.99	1,717.93	1,726.05	1,809.76	16,219.26
Bay	1,409.09	1,416.53	5,731.86	5,556.13	2,974.87	2,726.15	2,788.50	2,663.30	25,266.43
Bradford	1,516.67	1,609.59	6,504.38	7,226.89	2,055.75	1,935.73	1,966.91	1,961.66	24,777.58
Brevard	2,209.86	2,381.04	9,446.73	8,855.52	4,991.18	5,202.18	5,602.41	6,452.30	45,141.22
Broward	1,549.72	1,611.44	6,377.40	8,495.99	4,355.73	5,004.38	4,992.37	6,023.37	38,410.40
Calhoun	811.73	901.42	3,653.67	3,603.23	2,234.40	2,281.54	2,156.78	2,077.35	17,720.12
Charlotte	.....	.....	.....	.....	1,675.75	1,822.92	1,777.86	1,877.06	7,153.59
Citrus	1,352.22	1,327.58	4,555.76	5,418.80	2,890.73	3,014.43	3,055.02	3,208.45	24,822.99
Clay	1,044.52	1,114.44	3,743.31	4,611.86	2,094.11	1,807.44	1,759.89	1,862.78	18,038.35
Collier	.....	.....	.....	.....	.....	.....	1,650.20	1,749.27	3,399.47
Columbia	1,692.69	1,928.72	7,170.91	7,572.41	3,717.45	3,627.89	3,649.79	3,519.65	32,879.51
Dade	5,896.07	6,106.03	25,725.34	31,283.79	20,373.50	25,149.52	28,297.81	33,917.13	176,749.19
DeSoto	4,150.29	4,442.05	17,143.70	18,393.59	2,937.22	3,040.60	2,995.89	3,148.45	56,251.79
Dixie	.....	.....	.....	.....	1,975.05	2,064.82	1,997.63	1,967.84	8,005.34
Duval	18,572.88	22,678.55	93,590.75	101,265.04	50,661.82	54,763.09	62,174.92	62,565.54	466,272.59
Escambia	5,953.70	6,599.73	27,173.16	28,129.48	13,410.98	11,976.44	11,007.57	12,221.35	116,472.41
Flagler	699.15	903.60	2,657.33	2,621.74	1,575.41	1,436.14	1,405.15	1,517.73	12,816.25
Franklin	708.18	744.26	2,853.28	3,153.70	1,703.44	1,615.96	1,564.20	1,694.58	14,037.60
Gadsden	1,368.85	1,851.99	7,429.07	9,409.56	4,839.94	4,673.08	4,677.41	4,354.86	38,604.76
Glades	.....	.....	.....	.....	1,298.89	1,283.66	1,301.66	1,511.37	5,395.58
Hamilton	1,264.20	1,299.73	4,911.40	5,145.45	2,369.19	2,255.05	1,907.19	1,971.13	21,123.34
Hardee	.....	.....	.....	.....	2,540.22	2,764.53	2,709.48	2,921.65	10,935.88
Hendry	.....	.....	.....	.....	.....	.....	1,653.67	1,804.56	3,458.23
Hernando	1,030.42	1,060.90	4,044.66	4,062.22	2,110.79	1,935.20	2,080.48	2,233.92	18,558.59
Highlands	.....	.....	.....	.....	2,350.17	2,776.01	2,909.72	3,067.32	11,103.22
Hillsborough	11,954.69	16,267.92	62,677.91	65,603.49	33,552.18	34,404.88	35,557.34	37,298.01	297,316.42
Holmes	961.19	990.20	3,995.21	3,878.00	1,925.07	1,765.16	1,869.18	1,941.49	17,325.50
Jackson	2,031.41	2,082.07	8,559.61	8,707.82	4,358.19	4,439.10	4,247.14	4,298.81	38,724.15
Jefferson	1,065.16	1,229.28	4,637.28	4,941.26	2,526.17	2,696.27	2,925.71	2,859.60	22,880.73
Lafayette	1,489.87	1,929.48	6,335.68	6,257.98	1,504.50	1,341.78	1,265.30	1,122.44	21,247.03
Lake	2,794.80	2,912.76	9,627.62	13,190.80	8,814.01	8,984.73	11,029.84	11,431.69	68,786.25
Lee	3,458.10	3,572.44	14,090.45	14,176.86	7,395.13	8,293.39	5,352.83	7,400.94	63,740.14
Leon	2,111.99	2,053.14	8,069.45	8,547.81	5,019.30	5,031.81	5,074.61	5,359.51	41,267.62
Levy	1,744.78	1,821.52	6,295.59	7,192.31	3,576.82	3,530.34	3,115.43	3,304.45	30,581.24

Liberty	597.24	606.25	2,717.25	2,644.50	1,196.79	1,172.97	1,055.18	1,056.32	11,046.50
Madison	1,713.30	1,765.98	7,085.67	7,217.43	3,408.60	3,464.62	3,438.08	3,357.56	31,451.24
Manatee	3,337.69	3,525.17	14,561.03	14,756.43	7,662.54	7,479.82	7,967.29	7,003.53	66,293.50
Marion	3,286.52	3,328.58	13,191.28	15,175.70	8,110.45	8,167.65	8,176.04	8,269.05	67,705.27
Monroe	1,977.35	2,138.87	9,138.81	9,354.96	4,827.86	4,688.29	4,891.92	5,803.68	42,821.74
Nassau	1,427.27	1,697.61	5,726.15	6,846.73	3,435.51	3,291.79	5,219.42	3,323.04	30,967.52
Okaloosa	1,114.76	1,185.57	4,941.52	4,546.97	2,215.25	2,173.35	2,050.97	2,105.21	20,333.60
Okeechobee	756.85	1,151.99	4,739.29	4,689.55	2,363.43	2,301.00	2,241.68	2,619.49	20,863.28
Orange	3,588.99	3,741.65	14,685.61	19,014.14	11,992.76	14,429.55	15,947.04	17,696.13	101,095.87
Osceola	2,447.57	2,382.04	9,285.55	9,579.52	4,968.98	5,070.81	5,109.29	5,240.80	44,084.56
Palm Beach	3,446.17	3,857.75	16,546.80	15,209.89	8,854.98	9,283.94	9,545.35	11,545.75	78,290.63
Pasco	1,959.25	2,051.60	7,471.48	8,674.40	4,297.20	4,244.13	4,356.40	5,004.05	38,058.51
Pinellas	4,789.01	5,061.64	19,852.63	22,104.49	12,760.55	14,715.68	17,042.28	24,950.85	121,277.13
Polk	7,282.84	9,163.82	29,489.71	36,185.18	19,077.55	19,323.78	20,635.27	22,179.23	163,337.38
Putnam	2,447.23	2,539.10	8,627.64	9,908.96	5,843.68	6,152.72	6,164.52	6,453.77	48,137.62
St. Johns	2,430.71	2,618.42	10,489.01	10,934.82	5,215.59	5,517.47	5,651.54	5,977.01	48,834.57
St. Lucie	2,287.61	2,446.79	9,801.32	9,521.83	4,998.07	4,974.49	5,205.22	7,109.35	46,344.68
Santa Rosa	1,966.60	1,818.54	7,281.27	7,196.99	3,466.19	3,298.37	3,285.48	3,375.27	31,688.71
Sarasota	.....	.....	.....	.....	3,656.92	3,427.17	4,543.31	6,102.45	17,729.85
Seminole	1,869.39	1,807.07	6,838.43	9,181.55	4,753.67	5,013.15	5,241.47	5,864.19	40,568.92
Sumter	1,186.14	1,080.65	4,070.19	5,794.58	2,795.82	2,912.85	2,808.93	3,019.35	23,668.51
Suwannee	1,635.54	2,163.72	8,201.22	8,690.57	4,353.23	4,114.00	4,008.50	4,278.15	37,444.93
Taylor	2,240.64	3,153.96	9,989.71	9,795.27	4,672.42	4,504.94	4,085.85	4,078.43	42,521.22
Union	.....	.....	.....	.....	1,612.82	1,653.72	1,547.37	1,598.69	6,412.60
Volusia	5,308.71	5,831.51	23,248.66	27,314.50	15,427.35	16,877.21	18,398.35	22,022.26	134,418.55
Wakulla	429.89	486.77	2,020.57	2,013.36	1,025.59	980.72	965.70	977.84	8,900.44
Walton	1,372.36	1,449.39	5,871.89	7,049.33	3,459.69	3,365.07	3,119.53	3,134.01	28,821.27
Washington	916.05	963.82	3,631.59	3,777.50	1,949.88	1,836.06	1,854.02	1,861.44	16,790.36
Totals	$145,143.16	$163,973.80	$634,414.76	$695,551.42	$373,200.03	$389,007.94	$412,006.08	$448,529.88	$ 3,261,827.07

RECEIPTS BY THE COMPTROLLER UNDER CHAPTER 10177 (155).

SMALL LOAN LAW

January 1, 1925, to July 1, 1926

Sept. 1, 1925	Personal Finance Co. of Jacksonville	$ 50.00	
Feb. 27, 1926	Personal Finance Co. of Jacksonville	100.00	
Mar. 19, 1926	Peter J. O'Malley, Jacksonville	100.00	
May 28, 1926	Mechanics Loan & Savings Co., New Smyrna	75.00	
Sept. 8, 1925	By Treasurer's Receipt No. 3058		$ 50.00
Mar. 1, 1926	By Treasurer's Receipt No. 5365		100.00
Mar. 22, 1926	By Treasurer's Receipt No. 5651		100.00
May 29, 1926	By Treasurer's Receipt No. 6600		75.00
		$325.00	$325.00

GASOLINE LICENSE FUND—EXPENSE

Gasoline Dealers' License collected from Wholesale and Retail Dealers in Gasoline of Five Dollars for each place of business, beginning January 1, 1925, and ending June 30, 1926. Comptroller holds following Treasurer's Receipt for same:

June 30, 1926—No. 6954 ..... $28,774.89

List showing by Counties the total number of Gasoline Dealers' Licenses issued during the period beginning January 1, 1925, and ending June 30, 1926.

Name of County	Number of Licenses	Name of County	Number of Licenses
Alachua	226	Lee	58
Baker	48	Leon	61
Bay	42	Levy	96
Bradford	57	Liberty	18
Brevard	136	Madison	45
Broward	100	Manatee	146
Calhoun	22	Marion	222
Charlotte	33	Martin	39
Citrus	46	Monroe	12
Clay	38	Nassau	48
Collier	34	Okaloosa	42
Columbia	59	Okeechobee	22
Dade	359	Orange	248
DeSoto	45	Osceola	78
Dixie	11	Palm Beach	146
Duval	384	Pasco	85
Escambia	69	Pinellas	225
Flagler	23	Polk	305
Franklin	9	Putnam	128
Gadsden	63	St. Johns	100
Gilchrist	3	St. Lucie	57
Glades	18	Santa Rosa	58
Gulf	17	Sarasota	90
Hamilton	33	Seminole	119
Hardee	55	Sumter	71
Hendry	15	Suwannee	48
Hernando	52	Taylor	36
Highlands	50	Union	32
Hillsborough	384	Volusia	243
Holmes	21	Wakulla	15
Indian River	35	Walton	37
Jackson	70	Washington	33
Jefferson	85		
Lafayette	15		
Lake	135		5,755

MOTOR VEHICLE LICENSE ACCOUNT

FOR THE YEAR 1925

A.	Motorcycle	983	$ 4,210.00
B.	Motorcycle Side Cars	217	592.50
C.	Automobiles, Private Use	233386	2,314,341.68
D.	Automobiles, for Hire	3347	130,191.97
DN.	Same as D. Non-Resident	9	822.00
E.	Bus, 16 Passengers or Less	206	24,676.42
F.	Bus, More than 16 Passengers	273	60,890.54
G.	Trucks, Private Use	44655	662,740.47
H.	Trucks, Private Use, Solid Tires	1388	82,279.86
K.	Hearses and Ambulances	185	3,560.00
M.	Dealers' Demonstration Tags	2016	24,435.00
N.	Automobile, Private Use, Non-Res	28195	106,531.72
S.	Trucks for Hire, Pneumatic Tires	2876	163,372.89
T.	Trucks for Hire, Solid Tires	34	4,275.82
U.	Bus, Between Hotel and Depot	29	1,900.00
W.	Trailer, Private Use, Pneu. Tires	909	11,905.62
X.	Trailer, for Hire, Pneu. Tires	35	1,731.75
Y.	Trailer, Private Use, Solid Tires	116	5,125.86
Z.	Trailer, for Hire, Solid Tires	2	164.25
CH.	Chauffeurs	5656	9,019.00
	Duplicate Tags	3727	3,727.00
	Duplicate Chauffeur's Badge	4	4.00
	Duplicate Certificates	51	51.00
	Transfers	12901	12,901.00
	Dealers' Temporary Tags	56463	14,115.75
	Sale of Old Metal Tags		5.00
	Sale of Metal Strips		56.70
	Total Amount Collected		$3,645,627.80

MOTOR VEHICLE LICENSE ACCOUNT, 1925

The following statement shows the payments to the State Treasurer by the State Comptroller of the Motor Vehicle License Tax for the year 1925. The statement shows the number of the receipt held by the Comptroller and the funds to which credited.

Receipt Number	Amount	To Expense Fund	To 5% Main. St. Road Dept.	To 25% to Counties	To 70% to State Roads
534 ..	$ 225,000.00	$.....	$.....	$.....	$ 225,000.00
650 ..	75,000.00	75,000.00	.....	.....	.....
853 ..	75,000.00	.....	30,000.00	.....	45,000.00
1244 ..	1,219,525.00	91,171.58	41,046.02	362,664.49	724,643.77
1626 ..	800,059.83	48,003.65	37,476.07	189,915.67	524,664.44
2191 ..	436,205.35	26,172.42	20,434.89	103,509.86	286,088.18
3218 ..	225,420.43	13,535.23	10,594.76	52,973.80	148,326.64
3227 ..	172,554.13	10,353.25	8,110.04	40,550.22	113,540.62
3585 ..	97,823.45	5,869.41	4,583.81	23,196.84	64,173.39
4030 ..	95,474.09	5,728.45	4,475.17	22,617.58	62,652.89
4531 ..	102,485.66	6,149.14	4,762.16	24,904.19	66,670.17
4892 ..	114,466.31	6,867.98	5,369.55	27,055.07	75,173.71
5465 ..	6,612.69	6,612.69	.....	.....	.....
Trans. from ...		(68,858.84)			
To			3,442.94	17,214.71	48,201.19
Totals	3,645,627.80	$226,594.96	$170,295.41	$864,602.43	$2,384,135.00

Receipts verified by
Special Auditor.

MOTOR VEHICLE LICENSE TAX

A Comparative Statement, showing the amount realized each year from the M. V. L. Tax on the various kinds of Motor Vehicles, and showing the Percentage of Increase each year over the previous year.

	1918	1919	1920	1921	1922	1923	1924	1925
Passenger Cars	$263,908.50	$310,283.50	$410,203.50	$533,336.00	$1,092,087.53	$1,403,906.18	$1,727,008.29	$ 2,644,914.33
Trucks	57,550.00	76,282.50	125,147.50	179,840.00	416,815.11	511,804.27	681,403.90	912,669.04
Motorcycles, etc.	3,105.00	2,620.00	2,372.00	2,449.00	6,134.50	5,274.50	3,883.00	4,802.50
Dealers, Temporary	4,620.00	6,450.00	10,785.00	11,205.00	5,301.50	8,596.25	11,138.25	14,115.75
Demonstration	.....	.....	.....	.....	.....	3,962.25	16,314.75	24,435.00
Chauffeurs	7,512.00	3,715.00	4,096.00	4,749.00	3,982.00	4,072.00	6,054.00	9,019.00
Transfers of License	1,333.00	1,249.00	1,544.00	2,483.00	3,859.00	10,625.00	11,048.00	12,901.00
Duplicates	453.00	400.00	521.00	738.00	1,986.00	2,572.00	2,642.00	3,782.00
Trailers	.....	.....	.....	.....	8,155.02	8,993.58	11,664.06	18,927.48
Miscellaneous Receipts	.....	317.40	26.14	45.50	21.60	75.25	38.22	61.70
Totals	$338,481.50	$401,317.40	$554,695.14	$734,845.50	$1,538,342.26	$1,959,881.28	$2,471,194.47	$ 3,645,625.80
Gain each year over previous year	.....	18.6%	38.2%	32.5%	109.3%	27.4%	26%	32%

Audited and Tabulated by
W. M. SMITH.
Special State Auditor.

April 2, 1926.

AUTO THEFT FUND

RECEIPTS	
Comptroller's Balance January 1, 1925	$ 42,714.55
Receipts during 1925	175,486.50
Total	$218,201.05

DISBURSEMENTS	
Printing and Stationery	$ 6,095.40
Metal Discs	2,508.67
Postage	4,974.54
Express and Drayage	108.18
Salaries and Expenses Clerical Help	62,519.24
Furniture and Equipment	3,436.41
Salaries and Traveling Expenses Deputies, July 1 to Dec. 31, 1925	12,558.88
Telephone and Telegraph	371.69
Miscellaneous Office Expense	1,154.45
State Road Fund for Maintenance of State Roads	80,000.00
Comptroller's Balance Dec. 31, 1925	44,473.59
Total	$218,201.05

AUTO THEFT ACCOUNT

RECEIPTS	
Comptroller's Balance Jan. 1, 1926	$ 44,473.59
Receipts Jan. 1 to June 30, 1926	274,096.18
Total	$318,569.77

DISBURSEMENTS	
Salaries Regular Clerks	$ 4,042.50
Salaries Deputies	7,205.27
Salaries of Extra Help	36,587.93
Printing and Stationery	5,787.56
Metal Discs	2,954.18
Postage	8,454.17
Furnishings and Equipment	3,108.79
Telephone and Telegrams	805.75
Incidental Expense	224.49
Traveling Expense Deputies	9,293.58
Comptroller's Balance June 30, 1926	240,105.02
Total	$318,569.77

MOTOR VEHICLE LICENSE ACCOUNT

1925 EXPENSE FUND

Comptroller's Balance, January 1, 1925	$ 68,809.84
Received from Motor Vehicle License Collections	275,994.74
Total	$344,804.58

DISBURSEMENTS	
Salaries Regular Clerks	$ 24,694.07
Clerical Help and Labor	63,290.02
Incidental Expense (Telephone and Telegraph, etc.)	1,781.48
License Tags and Envelopes	61,800.90
Postage, Drayage, Freight, etc	30,424.87
Blanks, Books and Stationery	7,612.45
Furniture and Equipment	2,933.13
Motor Vehicle License Maintenance	3,442.94
State Aid Road Fund for Counties	17,214.71
State Federal Aid Road Fund	48,201.19
Comptroller's Balance January 1, 1926	83,408.82
Total	$344,804.58

Remarks: The total amount expended in connection with collection of 1925 M. V. L. was $192,536.92. Hence the collection of $3,645,627.80 was made at a cost of .0528%.

MOTOR VEHICLE LICENSE EXPENSE ACCOUNT

JANUARY 1 TO JUNE 30, 1926

Comptroller's Balance January 1, 1926	$ 83,408.82
Receipts January 1 to June 30, 1926	375,149.41
Total	$458,558.23

DISBURSEMENTS	
Salaries Regular Clerks	$ 12,316.19
Extra Clerical Help	60,304.78
License Tags and Envelopes	1,871.95
Postage, Freight, Drayage, etc	15,184.09
Blank Books and Stationery	9,942.35
Incidentals	656.05
Furniture and Equipment	3,174.11
Salaries License Inspectors	5,429.02
Traveling Expenses License Inspectors	4,486.06
Refund Account	11.62
Comptroller's Balance June 30, 1926	345,182.01
Total	$458,558.23

STATE OF FLORIDA,

EXECUTIVE DEPARTMENT

Tallahassee, March 19, 1926.

Honorable John W. Martin,
Governor of Florida.

Dear Sir:

I respectfully submit my report on the audit of the Motor Vehicle License Tax for the year 1925.

The statement next attached shows that $3,645,627.80 was collected by hte State Comptroller, and the tabulation next following shows that this amount has been turned into the State Treasury, and also shows the various funds to which credited.

The collections for the past eight years from M. L. V. Tax is as follows:

1918	$ 338,481.50
1919	401,317.40
1920	554,695.14
1921	734,845.50
1922	1,538,342.26
1923	1,959,881.28
1924	2,471,194.47
1925	3,645,627.80

Respectfully submitted,

W. M. SMITH,
Special Auditor.

STATEMENT OF FOUR CENT PER GALLON GASOLINE TAX COLLECTIONS MADE OF THE VARIOUS GASOLINE CMPANIES DOING BUSINESS IN THE STATE OF FLORIDA FOR THE TWELVE MONTHS BEGINNING DECEMBER 1, 1924, AND ENDING NOVEMBER 30, 1925.

COMPANY	December	January	February	March	April	May
American Oil Company	$.....	$ 1,486.05	$.....	$.....	$.....	$ .....
Atlantic Oil Company	203.22	225.87	187.44	202.65	217.59	232.80
Bagdad Land & Lumber Company	.....	.....	244.86	.....	.....	.....
Crystal Oil Company	305.28	290.12	.....	.....	.....	93.83
Escambia Oil Company	562.35	703.95	430.86	509.04	1,003.74	1,108.41
Gasoline League	.....	.....	.....	.....	.....	.....
Gulf Refining Company	114,728.64	125,773.86	109,285.95	119,301.93	114,711.63	112,001.76
Imperial Oil Company	.....	.....	.....	.....	.....	.....
Mexican Petroleum Corporation	28,152.33	35,411.91	34,252.41	40,813.29	46,708.50	49,768.77
National Oil Company	1,381.80	1,329.90	707.70	1,288.65	1,278.30	1,177.65
Peninsular State Oil Company	38,335.71	43,146.06	41,762.64	43,393.83	41,948.88	44,333.01
Seaboard Oil Company	.....	.....	.....	.....	.....	.....
Sinclair Refining Company	.....	.....	.....	.....	.....	.....
Sherrill Oil Company	6,371.25	7,067.34	5,383.89	6,434.04	6,904.98	8,078.43
Standard Oil Company (Florida)	151,403.04	165,952.00	147,027.28	157,585.73	149,509.56	160,115.07
Standard Oil Company (Alabama)	364.95	351.51	347.67	353.67	400.02	345.96
Standard Oil Company (Georgia)	92.91	79.88	54.75	35.04	54.93	50.85
The Texas Oil Company	67,826.22	74,225.01	68,194.83	72,532.17	70,533.51	74,908.17
United Oil Company	67.20	56.28	38.49	36.30	46.29	46.25
Waco Pep Corporation	13.85	.....	.....	.....	.....	.....
Weis-Patterson Lumber Company	17.37	6.48	.....	.....	8.67	10.59
Retail Dealers	.....	.....	.....	.....	.....	.....
Totals	$409,826.12	$456,206.22	$407,918.71	$442,486.34	$433,326.60	$ 452,177.82

STATEMENT OF FOUR CENT PER GALLON GASOLINE TAX COLLECTIONS MADE OF THE VARIOUS GASOLINE CMPANIES DOING BUSINESS IN THE STATE OF FLORIDA FOR THE TWELVE MONTHS BEGINNING DECEMBER 1, 1924, AND ENDING NOVEMBER 30, 1925.

	June	July	August	September	October	November	Total
American Oil Company	$.....	$.....	$.....	$.....	$.....	$.....	$ 1,486.05
Atlantic Oil Company	291.49	338.36	323.08	271.72	269.16	287.48	3,050.86
Bagdad Land & Lumber Company	6.85	.....	.....	.....	.....	.....	251.71
Crystal Oil Company	.....	.....	.....	.....	.....	.....	789.23
Escambia Oil Company	1,274.22	1,372.84	958.14	817.22	983.58	836.18	10,560.53
Gasoline League	.....	.....	.....	1,597.40	2,572.92	2,916.80	7,087.12
Gulf Refining Company	142,715.75	159,274.84	169,428.04	181,204.00	195,506.00	206,359.36	1,750,291.76
Imperial Oil Company	.....	984.80	2,089.24	1,923.44	2,150.44	.....	7,147.92
Mexican Petroleum Corporation	51,664.22	73,625.96	80,737.68	79,317.84	98,564.24	94,353.40	713,370.55
National Oil Company	1,591.55	1,909.76	1,991.48	2,076.40	2,089.06	2,026.08	18,848.63
Peninsular State Oil Company	52,536.21	65,172.20	71,727.68	75,606.56	88,640.28	79,139.00	685,742.06
Seaboard Oil Company	.....	.....	.....	12,787.28	28,451.20	33,516.56	74,755.04
Sinclair Refining Company	.....	.....	.....	638.08	1,487.48	4,881.32	7,006.88
Sherrill Oil Company	9,078.35	11,203.72	11,556.20	11,365.48	11,561.24	10,872.72	105,877.64
Standard Oil Company (Fla.)	185,557.35	221,533.64	238,554.12	260,378.08	304,123.10	328,397.64	2,470,136.61
Standard Oil Company (Ala.)	469.82	474.16	503.28	520.68	388.72	474.60	5,094.98
Standard Oil Company (Ga.)	79.42	73.04	48.28	40.00	30.00	65.12	704.22
The Texas Oil Company	93,934.60	105,125.97	116,339.96	122,383.84	146,075.56	149,132.92	1,161,212.76
United Oil Company	63.94	146.64	156.76	10.10	.....	.....	668.35
Waco Pep Corporation	.....	.....	.....	.....	.....	.....	13.85
Weis-Patterson Lumber Company	14.73	18.92	16.04	13.48	10.60	.....	106.88
Retail Dealers	104.81	.....	.....	.25	.....	.....	105.06
Totals	$539,477.14	$641,244.85	$694,429.98	$750,951.85	$883,003.88	$913,259.18	$ 7,024,308.69

Statement showing by Counties the total number of gallons of Gasoline reported as sold during the year ending December 31, 1925, by the various Gasoline Companies in the State of Florida on which three cents (.03) per gallon tax was paid prior to June 8, 1925, and four cents (.04) per gallon for balance of year. Also giving the total Receipts and Disbursements to each County.

COUNTIES.	No. of Gallons at 3c per Gallon	No. of Gallons at 4c per Gallon	Total Receipts for Year	Total Disbursed to Counties
Alachua	1,616,583½	2,086,674	$ 131,964.36	$ 30,711.25
Baker	186,208	181,922	12,863.12	30,711.25
Bay	523,170	680,857	42,929.38	30,711.25
Bradford	201,441	229,854	15,237.39	30,711.25
Brevard	1,679,792	2,088,247	133,923.64	30,711.25
Broward	1,957,731	3,514,084	199,295.29	30,711.25
Calhoun	270,715	266,116	18,766.09	30,711.25
Charlotte	475,830	477,168	29,161.62	30,711.25
Citrus	294,157	332,349	22,118.67	30,711.25
Clay	155,393½	145,835	10,495.21	30,711.25
Collier	128,190½	72,930	6,762.91	30,711.26
Columbia	696,848½	1,008,964	61,264.02	30,711.26
Dade	14,759,219½	19,306,890	1,215,052.19	30,711.26
DeSoto	564,370	596,352½	40,685.20	30,711.26
Dixie	122,549	130,359	8,890.83	30,711.26
Duval	7,046,213½	8,775,136½	562,391.87	30,711.25
Escambia	1,602,668	1,723,663	117,026.56	30,711.25
Flagler	201,612	268,301	16,780.40	30,711.24
Franklin	291,908½	264,475	19,336.25	30,711.24
Gadsden	670,680½	688,550	47,662.42	30,711.24
Glades	187,672	216,852½	14,304.26	30,711.24
Gulf	None	45,399	1,815.96	14,698.82
Hamilton	307,684	447,912½	27,147.02	30,711.24
Hardee	700,610	729,503	50,198.42	30,711.24
Hendry	123,284	140,941½	9,336.18	30,711.24
Hernando	305,460½	453,842	17,317.50	30,711.24
Highlands	700,533½	875,796	56,147.84	30,711.24
Hillsborough	9,326,059½	11,311,235	732,231.18	30,711.24
Holmes	197,764	171,528½	12,794.06	30,711.24
Indian River	None	576,253	23,050.12	14,698.83
Jackson	674,254½	785,796	51,659.48	30,711.24
Jefferson	296,448	313,766	21,444.08	30,711.24
Lafayette	102,432	117,365	7,767.56	30,711.24
Lake	1,625,388	1,718,194½	117,489.42	30,711.24
Lee	1,132,967½	1,265,628½	84,614.17	30,711.24
Leon	714,943	785,273½	52,778.23	30,711.23
Levy	439,470	506,664½	33,450.68	30,711.23
Liberty	70,351	70,900	4,946.53	30,711.23
Madison	467,133	555,908	36,250.31	30,711.23
Manatee	1,614,524	1,778,630	119,580.92	30,711.23
Marion	1,538,906½	2,059,657	138,553.47	30,711.23
Martin	None	320,598½	12,823.94	14,698.82
Monroe	425,834½	490,012½	32,375.54	30,711.23
Nassau	368,563½	404,854	27,251.07	30,711.23
Okaloosa	313,817	350,248	23,424.43	30,711.24
Okeechobee	559,356½	614,650	41,366.69	30,711.24
Orange	3,760,431½	4,023,347½	273,746.85	30,711.24
Osceola	621,772½	795,443	50,470.89	30,711.24
Palm Beach	5,369,579	6,544,725	422,877.37	30,711.24
Pasco	625,655½	754,797	48,961.54	30,711.24
Pinellas	6,268,152½	6,563,956	450,602.84	30,711.24
Polk	5,193,748	5,860,118½	390,217.18	30,711.24
Putnam	939,984	981,182	67,446.80	30,711.23
St. Johns	1,270,449½	1,525,970	99,152.29	30,711.23
St. Lucie	1,427,739	1,154,125	88,997.17	30,711.23
Santa Rosa	343,025	387,025	25,771.75	30,711.23
Sarasota	1,451,759½	1,778,209½	114,681.17	30,711.23
Seminole	1,052,430	1,065,965	74,211.50	30,711.23
Sumter	449,134	643,359	39,208.38	30,711.23
Suwannee	465,579½	611,773	38,438.31	30,711.24
Taylor	405,979	428,384	29,314.73	30,711.24
Union	92,692	116,101	7,424.80	30,711.24
Volusia	3,768,948½	4,326,224½	286,117.43	30,711.25
Wakulla	112,059	148,292½	9,293.47	30,711.25
Walton	356,540	412,514	27,196.76	30,711.25
Washington	216,613	273,813	17,450.91	30,711.25
Totals	89,723,008½	108,309,461	$7,024,308.69	$1,978,904.69

The total receipts of $7,024,308.59 distributed and paid into the State Treasury as follows:

State Road License Fund (Gasoline)	$5,040,204.00
County Road License Fund (Gasoline)	1,978,904.69
Gasoline License Fund Expense	5,200.00
Total	$7,024,308.69

Statement showing by Counties the total number of gallons of Gasoline reported as sold for five months, beginning December 1, 1925, and ending April 30, 1926, by the various gasoline companies in the State of Florida on which the 3c per gallon tax was paid to the State, also giving the total receipts and disbursements to each County.

COUNTY	No. Gallons	Total Receipts	Total Disbursements to Counties
Alachua	2,044,887	$ 81,795.48	$ 19,763.12
Baker	155,553	6,222.12	19,763.12
Bay	643,159	25,726.36	19,763.12
Bradford	338,995	13,559.80	19,763.13
Brevard	2,448,064	97,922.56	19,763.13
Broward	4,934,465	197,378.60	19,763.13
Calhoun	224,688	8,987.52	19,763.13
Charlotte	586,760½	23,470.42	19,763.13
Citrus	457,901	18,316.04	19,763.13
Clay	175,823	7,032.92	19,763.13
Collier	81,658	3,266.32	19,763.13
Columbia	1,019,671	40,786.84	19,763.13
Dade	24,785,469½	991,418.78	19,763.13
DeSoto	795,316	31,812.64	19,763.13
Dixie	123,611	4,944.44	19,763.13
Duval	8,819,728½	352,789.14	19,763.13
Escambia	1,606,346	64,253.84	19,763.13
Flagler	288,281	11,531.24	19,763.13
Franklin	239,744	9,589.76	19,763.13
Gadsden	634,718	25,388.72	19,763.13
Gilchrist	76,897	3,075.88	15,798.96
Glades	262,153	10,486.12	19,763.13
Gulf	57,909½	2,316.38	19,763.13
Hamilton	436,527	17,461.08	19,763.13
Hardee	832,876	33,315.04	19,763.13
Hendry	248,761	9,950.44	19,763.12
Hernando	509,088	20,363.52	19,763.12
Highlands	1,374,971	54,998.84	19,763.12
Hillsborough	13,537,053	541,482.12	19,763.13
Holmes	178,301¼	7,132.05	19,763.13
Indian River	874,113	34,964.52	19,763.13
Jackson	721,898	28,875.92	19,763.13
Jefferson	312,508	12,500.32	19,763.13
Lafayette	288,442	11,537.68	19,763.13
Lake	2,433,252	97,330.08	19,763.13
Lee	1,786,902	71,476.08	19,763.13
Leon	737,770	29,510.80	19,763.13
Levy	474,883½	18,995.34	19,763.13
Liberty	64,456	2,578.24	19,763.13
Madison	516,490½	20,659.62	19,763.13
Manatee	2,234,521	89,380.84	19,763.13
Marion	2,108,225	84,329.00	19,763.13
Martin	520,843	20,833.72	19,763.13
Monroe	576,266	23,050.64	19,763.13
Nassau	382,716½	15,308.66	19,763.13
Okaloosa	303,920	12,156.80	19,763.13
Okeechobee	745,004	29,800.16	19,763.13
Orange	5,485,677	219,427.08	19,763.13
Osceola	932,237	37,289.48	19,763.13
Palm Beach	8,929,270	357,170.80	19,763.13
Pasco	856,717	34,268.68	19,763.13
Pinellas	9,553,371½	382,134.86	19,763.13
Polk	7,101,345½	284,053.82	19,763.13
Putnam	1,066,769	42,670.76	19,763.13
St. Johns	1,807,357½	72,294.30	19,763.13
St. Lucie	1,359,790½	54,391.62	19,763.13
Santa Rosa	356,024	14,240.96	19,763.13
Sarasota	2,418,499	96,739.96	19,763.14
Seminole	1,376,177	55,047.08	19,763.14
Sumter	712,121	28,484.84	19,763.14
Suwannee	575,159	23,006.36	19,763.14
Taylor	380,660½	15,226.42	19,763.15
Union	101,567	4,062.68	19,763.15
Volusia	5,319,729	212,789.16	19,763.15
Wakulla	130,583	5,223.32	19,763.15
Wakulla	130,583	5,223.32	19,763.15
Washington	250,416	10,016.64	19,763.15
Totals	132,104,064¾	$ 5,284,162.59	$ * 1,320,165.64

The total receipts of $5,284,162.59 distributed and paid into the State Treasury as follows:

State Road License Fund (Gasoline)	$3,960,496.95
*County Road License Fund (Gasoline)	1,320,165.64
Gasoline License Fund (Expense)	3,500.00
Total	$5,284,162.59

STATEMENT OF FOUR PER CENT PER GALLON GASOLINE TAX COLLECTIONS MADE OF THE VARIOUS GASOLINE COMPANIES DOING BUSINESS IN THE STATE OF FLORIDA FOR THE FIVE MONTHS BEGINNING DECEMBER 1, 1925, AND ENDING APRIL 30, 1926

	December	January	February	March	April	Totals
Atlantic Oil Company	$ 318.04	$ 110.84	$	$	$	$ 428.88
Bradenton Gasoline League	3,153.88	.....	.....	.....	.....	3,153.88
Escambia Oil Company	855.24	867.28	742.68	776.36	860.36	4,101.92
Geneva Oil Company	.....	.....	.....	73.92	115.72	189.64
Gulf Refining Company	230,345.12	208,591.64	216,235.44	243,100.76	207,837.04	1,106,110.00
Marianna Oil Company	.....	.....	.....	1,970.64	1,178.64	3,149.28
Mexican Petroleum Corp	74,082.64	.....	53,510.84	55,278.76	.....	182,872.24
National Oil Company	2,188.28	1,976.80	2,038.92	1,409.80	2,104.68	9,718.48
Orange State Oil Company	15,481.64	53,692.56	42,937.88	50,344.04	38,432.04	200,888.16
Peninsular State Oil Co.	108,026.16	107,134.44	105,837.40	109,497.92	97,477.84	527,973.76
Pan American Petroleum Corporation	.....	57,100.44	.....	.....	47,920.72	105,021.16
Seaboard Oil Company	58,013.80	58,705.77	50,139.28	57,144.88	54,432.84	278,436.57
Sherrill Terminal Company	.....	.....	.....	.....	322.28	322.28
Sherrill Oil Company	12,905.72	11,866.40	11,374.52	12,102.00	11,982.00	60,230.64
Sinclair Refining Company	8,033.32	8,302.40	12,675.58	15,712.48	20,343.26	65,067.04
Skinner Machinery Company	.....	.....	323.16	323.08	323.12	969.36
Standard Oil Co. (Fla.)	360,499.00	367,595.68	349,259.48	372,933.32	332,229.36	1,782,516.84
Standard Oil Co. (Ga.)	105.96	90.80	79.00	80.00	41.60	397.44
Standard Oil Co. (Ala.)	575.04	517.72	342.64	505.48	528.48	2,469.36
Texas Oil Company	172,638.28	190,824.64	185,880.20	209,201.08	191,522.62	950,066.82
Weis Patterson Lbr. Co.	17.08	16.08	13.72	15.88	16.08	78.84
Totals	$ 1,047,239.20	$ 1,067,393.49	$ 1,031,390.74	$ 1,130,470.48	$ 1,007,668.68	$ 5,284,162.59

STATEMENT SHOWING BALANCES TO CREDIT OF VARIOUS FUNDS IN BANKS ON JUNE 30, 1926

Gasoline Tax Account	$973,996.10	
1925 Motor Vehicle License Account	36,946.32	
1926 Motor Vehicle License Account	618,525.69	
Auto Theft Account	989.00	
Total in Banks June 30, 1926 Inclusive		$1,630,457.11

"BLUE SKY LAW"

Statement of applications for permits to sell stock and other securities examined by the Comptroller and Attorney General during the year ending December 31, 1925, and first six months of 1926, in compliance with the Investment Company Act ("Blue Sky Law"), Article IV, Chapter 2, Division 4, Title 3, Revised General Statutes of the State of Florida.

APPLICATIONS RENEWED, 1925

American Mortgage & Bond Company, Lake Wales, Fla.
Commonwealth Guaranteed Mortgage & Bond Co., West Palm Beach, Fla.
The Ferraline Company, Box 1633, Atlanta, Ga.
U. S. Export Chemical Corporation, Box 2855, Tampa, Fla.
Ridge Securities Investment Corporation, Haines City, Fla.
Investors Syndicate, Minneapolis, Minn.
Turpentine & Rosin Exchange, Inc., Jacksonville, Fla.
Gulf Guaranteed Mortgage Bond Company, St. Petersburg, Fla.
Docum, Inc., Jacksonville, Fla.
Railway Lock Spike Company, Atlanta, Ga.
Skinner Machinery Company, Dunedin, Fla.
Espiritu Santo Springs, Inc., Safety Harbor, Fla.

COMPANIES ISSUED PERMITS, 1925

Vanderbilt Newspapers, Inc., New York, N. Y.
Crankless Engine Company, Jacksonville, Fla.
244 North Bay Shore Drive, Inc., New York, N. Y.
Fred F. French Security Company, Inc., New York, N. Y.
Florida Steel & Wire Company, Jacksonville, Fla.
**Commercial Loan & Savings Company, Inc., Atlanta, Ga.
*John A. Campbell Organization, Miami, Fla.
Florida Burial Parks, Inc., Daytona, Fla.
Cocoa Bond & Mortgage Company, Cocoa, Fla.
*Square Deal Land & Development Company, Miami, Fla.
Watson Nursery Company, Chipley, Fla.
Miami Income Properties, Inc., Miami, Fla.
Airkool Spark Plug Corporation, Hollywood, Fla.
Secured Mortgage Company, Tampa, Fla.
Truckers & Fruit Growers, Inc., Molino, Fla.
Florida Public Service Company, Orlando, Fla.
*Southern Securities Corporation, Ft. Myers, Fla.
Whitehall Building & Operating Company, Palm Beach, Fla.
Dixie Bay Shore Realty Company, Daytona Beach, Fla.
Tampa Beach, Inc., Tampa, Fla.
*Mortgage Guarantee Company of America, Atlanta, Ga.
*Cliff Storm Realty Company, Miami, Fla.
*Miami Real Estate & Building Company, Miami, Fla.
Jackson County Farmers Co-Operative Association, Marianna, Fla.
Robert S. Strauss & Co., Chicago, Ill.
Caldwell & Company, Nashville, Tenn.
*Miami Florida Real Estate Trustees, Miami, Fla.
*Detroit & Florida Highlands, Inc., Detroit, Mich.
234 North Bay Shore Drive, Inc., New York, N. Y.
United States Loan & Savings Co., Bradenton, Fla.
*G. L. Miller & Company, Atlanta, Ga.

*Permit granted but never delivered.
**Permit recalled by Board.

APPLICATIONS DENIED, 1925

Florida Citrus Canning Company, Dunedin, Fla.
Southern Products & Mfg. Co., Jacksonville, Fla.
Solar Estrella Development Company, Zacaticas, Mexico.
Grapefruit Crush Mfg. Co., Wauchula, Fla.
Western Bond & Mortgage Company, Portland, Oregon.
Garden Grove, Inc., Tampa, Fla.
Floridian Securities Company, Miami, Fla.
Florida Trustees Pool No. 2, Montgomery, Ala.
Florida Realty Trustees Association, Miami, Fla.
Mutual Investors, Inc., Miami, Fla.
Birmingham Coal & Iron Co., New Orleans, La.

Renewed	12
Granted	32
Denied	11
Total considered	55

"BLUE SKY LAW"—Continued.

APPLICATIONS RENEWED, 1926

First Six Months

234 North Bay Shore Drive, Inc., New York, N. Y.
Florida Burial Parks, Inc., Daytona Beach, Fla.
Airkool Spark Plug Corporation, Miami, Fla.
Investors Syndicate, Minneapolis, Minn.
Crankless Engine Company, Jacksonville, Fla.
Gulf Guaranteed Mortgage Bond Company, St. Petersburg, Fla.
Florida Public Service Company, Orlando, Fla.
Skinner Machinery Company, Dunedin, Fla.
Cocoa Bond & Mortgage Company, Cocoa, Fla.
Hollywood Securities Corporation, Hollywood, Fla.
Commonwealth Guaranteed Mortgage Bond Co., West Palm Beach, Fla.
Secured Mortgage Company, Tampa, Fla.
Caldwell & Company, Nashville, Tenn.

COMPANIES ISSUED PERMITS, 1926

First Six Months

Automatic Sales Corporation, Fort Valley, Ga.
Robert S. Strauss & Co., Chicago, Ill.
Druid Hills Association, Lakeland, Fla.
Osceola Country Club Estates Holding Syndicate, Pensacola, Fla.
Caldwell & Co. (For Kentucky Rock Asphalt Co.), Nashville, Tenn.
Florida Portland Cement Company, Tampa, Fla.
J. S. Blain Syndicate No. 2, Miami, Fla.
*Bay Shore Company of Punta Gorda, Punta Gorda, Fla.
B. L. Hammer Home Builders Syndicate, Tampa, Fla.
First Florida Bond & Mortgage Company, West Palm Beach, Fla.
Airkool Spark Plug Corporation, Miami, Fla.
Ormond-on-the-Bay, Inc., Daytona, Fla.
Druid Hills Land Company, Lakeland, Fla.
Baldwin Mortgage Company, Miami, Fla.
*Robert Clay Hotel Corporation, Miami, Fla.
St. Johns County Bridge Company, St. Augustine, Fla.
**J. S. Blain Syndicate No. 1, Miami, Fla.
Investors Syndicate, Minneapolis, Minn.

APPLICATIONS DENIED

First Six Months

R. W. Evans & Co., New York, N. Y.
Bankers Holding & Trust Company, New York, N. Y.
Florida Land, Orange & Citrus Fruit Company, Leesburg, Fla.
Withers-Russell Florida Land Syndicate, Miami, Fla.
Ray Hamilton, Inc., Miami, Fla.
Boulevard Properties Syndicate, Miami, Fla.
Buena-Ami Trust, Miami, Fla.
Florida Investment Securities Corporation, Daytona Beach, Fla.
George F. Strong, Inc., St. Petersburg, Fla.
Handy-Andy Community Stores, Inc., Miami, Fla.
Kiddy Aeroplane Corporation, Denver, Colorado.
Weston Farm Corporation, Melbourne, Fla.
Dairymen & Farmers Land Company, Miami, Fla.

*Permit granted but not released.
**Permit granted but request withdrawn by Company.

APPLICATIONS WITHDRAWN, 1926

West Florida Development & Investment Company, Pensacola, Fla.
Safety Paint & Products Company, Orlando, Fla.

"BLUE SKY LAW"—Continued.

APPLICATIONS NOT COMPLETED

PENDING

Haven Villa Bond & Mortgage Company.
Inland Transit Company, Leesburg, Fla.
Federal Investment Mortgage Company, Miami, Fla.
Majestic Home Corporation, St. Louis, Mo.
Port Canaveral Terminal Company, Orlando, Fla.

PENDING JUNE 30, 1926

Florida Bankers Finance Corporation, Tampa, F a.
Florida Industrial Development Corporation, Tampa, Fla.
Guarantee Bond & Mortgage Company, Miami, Fla.
The Victory Oil Corporation, Miami, Fla.
Florida Airways Corporation, Tallahassee, Fla.
Florida Bread Company, Tampa, Fla.
West Coast Brick Corporation, Tampa, Fla.
Miami Shores Trust, Miami, Fla.
Alabama Realty & Investment Company, Miami, Fla.
Federal Investment & Mortgage Company, Miami, Fla.
Continental Discount Company, Miami, Fla.

Applications renewed	13
New permits granted	18
Denied	13
Withdrawn	2
Incomplete and Pending	16
Total	62

AGENTS REGISTERED TO SELL STOCK OF VARIOUS COMPANIES, 1925

Agent	Name of Company
Auxier, Julien M.	Dixie Bay Shore Realty Co.
Berg, L. H.	Vanderbilt Newspapers, Inc.
Beard, H. N.	Ferraline Company
Boyer, J. F.	U. S. Export Chemical Co.
Booth, Strother	U. S. Export Chemical Co.
Bryan, E. C.	Ridge Securities Investment Corporation
Baron, Harvey A.	244 North Bay Shore Drive, Inc.
Brunning, J. H.	Commercial Loan & Savings Co.
Baron, Harvey A.	Fred F. French Security Co.
Bogue, Ord	Espiritu Santo Springs, Inc.
Barrett, Geo. T.	Dixie Bay Shore Realty Co.
Bennett, R. A.	Dixie Bay Shore Realty Co.
Batchelor, V. Kearns	Dixie Bay Shore Realty Co.
Bloomer, H. C.	234 North Bay Shore Drive, Inc.
Craven, Alexis C.	Vanderbilt Newspapers, Inc.
Corbett, A. B.	Florida Burial Parks, Inc.
Clarke, J. A.	Fred F. French Security Co., Inc.
Condon, Edward	Gulf Guaranteed Mortgage Bond Co.
Culbreath, L.	Secured Mortgage Co.
Carmichael, J. H.	Secured Mortgage Co.
Cloud, Holman R.	Florida Public Service Co.
Connell, Harvey R.	Florida Public Service Co.
Coit, H. N.	Florida Public Service Co.
Collatt, J. A.	Dixie Bay Shore Realty Co.
Cooper, Chas. H.	Dixie Bay Shore Realty Co.
Coulbourn, Wm. E.	Dixie Bay Shore Realty Co.
Clark, J. R.	Tampa Beach, Inc.
Collins, Jno. R.	234 North Bay Shore Drive, Inc.
DeAlzamora, Geo. P.	U. S. Export Chemical Corporation
Dancy, M. G.	Skinner Machinery Co.
Durwin, Jno. M	Miami Income Properties, Inc.
Doty, A. H.	Docum, Inc.
Dougherty, E. F.	Turpentine & Rosin Exchange, Inc.
Decatur, A. A.	Dixie Bay Shore Realty Co.
DuBain, George	Dixie Bay Shore Realty Co.
Edwards, F. J.	Dixie Bay Shore Realty Co.
Fawkes, Harry K.	Vanderbilt Newspapers, Inc.
Fresch, Chas. M.	244 North Bay Shore Drive, Inc.
Flagg, Wm. F.	244 North Bay Shore Drive, Inc.
French, Truman R.	Crankless Engine Co.
Falk, Clarence	Miami Income Properties, Inc.
Fridaker, A. B.	Dixie Bay Shore Realty Co.
Gibbons, E. K.	Vanderbilt Newspapers, Inc.
Gibbons, E. K.	244 North Bay Shore Drive, Inc.
Gilliland, P.	Ferraline Company
Grant, C. K.	Ferraline Company
Grant, E. S.	Ferraline Company
Gibbons, E. K.	Fred F. French Security Co.
Grant, R. M.	Dixie Bay Shore Realty Co.
Gratz, O. H.	Dixie Bay Shore Realty Co.
Heal, J. W.	Vanderbilt Newspapers, Inc.
Haynes, Garey	Vanderbilt Newspapers, Inc.
Hemingray, Robert	Vanderbilt Newspapers, Inc.
Hogan, H. J.	Vanderbilt Newspapers, Inc.
Harris, Ralph M.	244 North Bay Shore Drive, Inc.
Hook, Addison C.	U. S. Export Chemical Corporation
Hamler, Edward	Turpentine & Rosin Exchange
Harrison, T. H.	Commercial Loan & Savings Co.
Holland, A. C.	Florida Burial Parks, Inc.
Hyland, F. J.	Florida Burial Parks, Inc.
Harris, Ralph	Fred F. French Security Co., Inc.

AGENTS REGISTERED TO SELL STOCK OF VARIOUS COMPANIES, 1925—Continued.

Agent.	Name of Company.
Harper, J. B.	Airkool Spark Plug Corporation
Holland, Jno. P.	Miami Income Properties, Inc.
Heal, J. W.	Miami Income Properties, Inc.
Harris, Hubert E.	Railway Lock Spike Co.
Hayes, C. B.	Florida Public Service Co.
Harman, J. S.	Dixie Bay Shore Realty Co.
Howerton, J. C.	Dixie Bay Shore Realty Co.
Harrison, W. H.	Dixie Bay Shore Realty Co.
Hodgkinson, E. R.	234 North Bay Shore Drive, Inc.
Hadden, Chester A.	234 North Bay Shore Drive, Inc.
Jones, W. A.	Turpentine & Rosin Exchange
Jones, L. B.	Turpentine & Rosin Exchange
Kaml, A. M.	Vanderbilt Newspapers, Inc.
Kennedy, T. S.	Investors Syndicate
Kelley, J. E.	Florida Burial Parks, Inc.
Kelley, C. A.	Skinner Machinery Co.
Kamerman, J. J.	Crankless Engine Co.
Koferts, Ben	Crankless Engine Co.
Kemper, Roy	Dixie Bay Shore Realty Co.
Konyi, Frank J.	Dixie Bay Shore Realty Co.
Koferts, Ben	Dixie Bay Shore Realty Co.
Kamerman, J. J.	Dixie Bay Shore Realty Co.
Kozee, J. Alex.	Dixie Bay Shore Realty Co.
Leyens, Harry W.	Vanderbilt Newspapers, Inc.
Lampe, Wm.	Skinner Machinery Co.
Leonard, C. E.	Airkool Spark Plug Corporation
Link, C. V.	Miami Income Properties, Inc.
Lamert, John L.	Dixie Bay Shore Realty Co.
Lipscomb, B. F.	Secured Mortgage Co.
McClure, M. J.	Vanderbilt Newspapers, Inc.
Murray, Guy T.	244 North Bay Shore Drive, Inc.
Moran, W. P.	Commercial Loan & Savings Co.
McCarthy, Jno. F.	Gulf Guaranteed Mortgage Bond Co.
Moore, J. L.	Skinner Machinery Co.
Moore, J. L.	Ferraline Co.
Melton, E. L.	Airkool Spark Plug Corporation
Moore, A. O.	Airkool Spark Plug Corporation
McLeod, J. C.	Cocoa Bond & Mortgage Co.
Mooty, Harry	Florida Public Service Co.
Messe, Herman I.	Crankless Engine Co.
Moore, Wm. J.	Whitehall Building & Operating Co.
Murrell, W. T.	Dixie Bay Shore Realty Co.
Messe, Herman I.	Dixie Bay Shore Realty Co.
Mandell, Wm. N.	Dixie Bay Shore Realty Co.
McLain, F. P.	Florida Public Service Co.
Miller, Jos. J.	Robert S. Strauss & Co.
Murray, Guy	234 North Bay Shore Drive, Inc.
Nichols, Robert	244 North Bay Shore Drive, Inc.
Nichols, Robert	Fred F. French Security Co.
Nickerson, R. P.	Dixie Bay Shore Realty Co.
Nolan, B. O.	Dixie Bay Shore Realty Co.
Nichols, R. P.	234 North Bay Shore Drive, Inc.
O'Donnell, Walter	Vanderbilt Newspapers, Inc.
O'Connor, P. P.	Vanderbilt Newspapers, Inc.
Ohlinger, F. A.	American Mortgage & Bond Co.
O'Donnell, Walter	Fred F. French Security Co., Inc.
Oppenheim, Ben	Dixie Bay Shore Realty Co.
Prettyman, Lambert	244 North Bay Shore Drive, Inc.
Prettyman, Virgil	244 North Bay Shore Drive, Inc.
Powell, O. B.	Investors Syndicate
Perkerson, H. A.	Investors Syndicate

AGENTS REGISTERED TO SELL STOCK OF VARIOUS COMPANIES, 1925—Continued.

Agent.	Name of Company.
Ponsang, J.	Florida Burial Parks, Inc.
Pletcher, A. F.	Florida Burial Parks, Inc.
Prettyman, Lambert	Fred F. French Security Co.
Prettyman, Virgil	Fred F. French Security Co.
Patterson, R. O.	Ferraline Co.
Pursell, Benj. H.	Florida Public Service Co.
Pope, Shirley	Dixie Bay Shore Realty Co.
Pyle, Thomas	Dixie Bay Shore Realty Co.
Pasquier, A. G.	Dixie Bay Shore Realty Co.
Prettyman, Virgil	234 North Bay Shore Drive, Inc.
Pierce, C. C.	Caldwell & Co.
Roberts, E. D.	Vanderbilt Newspapers, Inc.
Ramsdell, A. W.	U. S. Export Chemical Corporation
Roberts, E. D.	244 North Bay Shore Drive, Inc.
Roberts, E. D.	Fred F. French Security Co.
Rogers, Frank F	Fred F. French Security Co.
Rittenhouse, F. M.	Commonwealth Guaranteed Mtg. Bond Co.
Ryan, Daniel	Dixie Bay Shore Realty Co.
Shepherd, W. M.	Vanderbilt Newspapers, Inc.
Stribling, Jno. W	Vanderbilt Newspapers, Inc.
Stokes, W. C.	U. S. Export Chemical Corporation
Swartz, U. G.	Investors Syndicate
Smith, Harry J	244 North Bay Shore Drive, Inc.
Sawall, Fred A.	Crankless Engine Co.
Sawall, Frank A.	Crankless Engine Co.
Stratton, E. O	Fred F. French Security Co., Inc.
Shepperd, B. C.	Ferraline Company
Simonds, H., Jr.	Espiritu Santo Springs, Inc.
Schrag, Ruth B.	Miami Income Properties, Inc.
Sherman, L. B.	Dixie Bay Shore Realty Co.
Smith, Clinton P.	Dixie Bay Shore Realty Co.
Stanley, W. B.	Dixie Bay Shore Realty Co.
Simon, I. A.	Dixie Bay Shore Realty Co.
Setley, A. V. W	234 North Bay Shore Drive, Inc.
Smart, J. W	Caldwell & Co.
Thomas, Wm. Lenard	244 North Bay Shore Drive, Inc.
Tomlin, S. S.	Ferraline Co.
Taylor, Saml. E.	U. S. Export Chemical Corporation
Tooker, H. B.	Florida Burial Parks, Inc.
Thomas, W. L.	Fred F. French Security Co.
Thompson, Barney	Skinner Machinery Co.
Thomas, A. R.	Commonwealth Guaranteed Mtg. Bond Co.
Taylor, Marion O.	Cocoa Bond & Mortgage Co.
Taprell, P. E.	Dixie Bay Shore Realty Co.
Tilley, Lawrence E.	Dixie Bay Shore Realty Co.
Tucker, Robert A.	Dixie Bay Shore Realty Co.
Taylor, John R.	234 North Bay Shore Drive, Inc.
Vernon, J. C.	Dixie Bay Shore Realty Co.
Wallace, H. E.	Vanderbilt Newspapers, Inc.
Walsh, J. F.	Vanderbilt Newspapers, Inc.
Williams, Lloyd P.	U. S. Export Chemical Corporation
Wallahce, H. E.	244 North Bay Shore Drive, Inc.
Williams, E.	Commercial Loan & Savings Co.
Watson, H. S.	Watson Nursery Co.
Wikle, M. R.	Skinner Machinery Co.
Wallace, H. E.	Fred F. French Security Co., Inc.
Wolter, Wm. H	Airkool Spark Plug Corporation
Way, Fred E.	Florida Public Service Co.
Wagner, Eli	Hollywood Securities Corporation
White, Frank J.	Dixie Bay Shore Realty Co.
Wade, A. B.	Dixie Bay Shore Realty Co.
Warner, V. R.	Dixie Bay Shore Realty Co.
Yaffey, A. L.	Commonwealth Guaranteed Mtg. Bond Co.

AGENTS REGISTERED TO SELL STOCK OF VARIOUS COMPANIES, 1926.

Name of Agent	Name of Company
Aldrich, A.	Robert S. Strauss & Co.
Armstrong, E. H.	Crankless Engine Co.
Adams, Edw. A.	Skinner Mahinery Co.
Arnold, E. S.	Florida Portland Cement Co.
Alexander, F. B.	Hollywood Securities Corporation
Bloomer, H. C.	234 North Bay Shore Drive, Inc.
Banard, F. C.	Dixie Bay Shore Realty Co.
Burkhart, W. E.	Dixie Bay Shore Realty Co.
Beynon, J. L.	Dixie Bay Shore Realty Co.
Breen, Edw. G.	Dixie Bay Shore Realty Co.
Bingaman, R. W.	Dixie Bay Shore Realty Co.
Burch, T. G.	Dixie Bay Shore Realty Co.
Bower, Earl	Hollywood Securities Corporation
Brandow, Chas. E.	Florida Portland Cement Co.
Busbee, T. O.	Florida Portland Cement Co.
Bryan, Wm. C.	Secured Mortgage Co.
Bence, W. E.	Ormond-on-the-Bay, Inc.
Collins, Jno. A.	234 North Bay Shore Drive, Inc.
Carr, W. E.	Dixie Bay Shore Realty Co.
Cross, W. B.	Dixie Bay Shore Realty Co.
Colter, S.	Dixie Bay Shore Realty Co.
Craddock, L. E.	Osceola Country Club Est. Holding Synd.
Cloud, H. R.	Florida Public Service Co.
Coit, N. H.	Florida Public Service Co.
Condon, Edward	Gulf Guaranteed Mtg. Bond Co.
Cross, Wm.	Hollywood Securities Corporation
Cross, W. B.	Ormond-on-the-Bay, Inc.
Coons, A. G.	Ormond-on-the-Bay, Inc.
Decatur, A. A.	Dixie Bay Shore Realty Co.
Dick, H. M.	Dixie Bay Shore Realty Co.
Davis, T. Dewitt	Investors Syndicate
Davis, W. A.	Skinner Machinery Co.
Dibble, J. E.	Ormond-on-the-Bay, Inc.
Decatur, A. A.	Ormond-on-the-Bay, Inc.
Elliott, T. H.	Dixie Bay Shore Realty Co.
Evans, H. C.	Dixie Bay Shore Realty Co.
Evans, H. C.	Ormond-on-the-Bay, Inc.
Fouch, W. C.	Dixie Bay Shore Realty Co.
Fuller, L. B.	Dixie Bay Shore Realty Co.
Farnsworth, E.	Dixie Bay Shore Realty Co.
Ford, Chas. E.	Hollywood Securities Corporation
Funke, Oscar	B. L. Hamner Homes Builders Syndicate
Frankel, Harry H.	First Florida Bond & Mortgage Co.
Flannery, David Joseph	Investors Syndicate
Fletcher, Floyd Mason	Investors Syndicate
Felts, T. R.	Ormond-on-the-Bay, Inc.
Gillespie, J. W.	Dixie Bay Shore Realty Co.
Gallagher, W. C., Jr.	Dixie Bay Shore Realty Co.
Geyer, E. T.	Dixie Bay Shore Realty Co.
Gratz, O. H.	Dixie Bay Shore Realty Co.
Grant, R. M.	Dixie Bay Shore Realty Co.
Gibbons, J. R.	Skinner Machinery Co.
Graham, F. W.	Hollywood Securities Corporation
Gifford, W. G.	Hollywood Securities Corporation
Gebbie, Geo.	First Florida Bond & Mortgage Co.
Gillespie, J. W.	Ormond-on-the-Bay, Inc.
Gregory, C. N.	Ormond-on-the-Bay, Inc.
Gregory, Mrs. C. N.	Ormond-on-the-Bay, Inc.
Gratz, O. H.	Ormond-on-the-Bay, Inc.

AGENTS REGISTERED TO SELL STOCK OF VARIOUS COMPANIES, 1926.—Continued.

Agent.	Name of Company.
Horne, M. D.	Automatic Sales Corporation
Hodgkinson, E. R.	234 North Bay Shore Drive, Inc.
Hadden, Chester A.	234 North Bay Shore Drive, Inc.
Holland, A. C.	Florida Burial Parks, Inc.
Hollister, Geo.	Dixie Bay Shore Realty Co.
Hayes, C. B.	Florida Public Service Co.
Healey, C. W.	Hollywood Securities Corporation
Hutchinson, E. C.	Hollywood Securities Corporation
Higbee, H. A.	Blain Syndicate No. 2
Hall, A. W. D.	Florida Portland Cement Co.
Hayward, Geo.	Ormond-on-the-Bay, Inc.
Johns, Christ	Dixie Bay Shore Realty Co.
Jones, Frank F.	Druid Hills Association
Jennings, John W.	Investors Syndicate
Knowles, J. L.	Dixie Bay Shore Realty Co.
Kamerman, J. J.	Dixie Bay Shore Realty Co.
Kinney, E. J.	Druid Hills Association
Kelley, C. A.	Skinner Machinery Co.
Koch, G. W.	Ormond-on-the-Bay, Inc.
Louriee, A. A.	Dixie Bay Shore Realty Co.
Lampe, Wm.	Skinner Machinery Co.
Miller, J. J.	Robert S. Strauss Co.
Murray, Guy	234 North Bay Shore Drive, Inc.
McCauley, C. H.	Dixie Bay Shore Realty Co.
Marshall, Robt.	Dixie Bay Shore Realty Co.
McGlenn, G. B.	Dixie Bay Shore Realty Co.
McNeeley, J. A.	Dixie Bay Shore Realty Co.
Moore, Horace E.	Dixie Bay Shore Realty Co.
Moody, Hattie	Dixie Bay Shore Realty Co.
McCaffrey, W.	Dixie Bay Shore Realty Co.
Murrell, W. L.	Dixie Bay Shore Realty Co.
Morrison, A.	Dixie Bay Shore Realty Co.
Messe, H. I.	Dixie Bay Shore Realty Co.
Melton, E. L.	Airkool Spark Plug Corporation
McLain, F. P.	Florida Public Service Co.
McLendon, J. C.	Cocoa Bond & Mortgage Co.
McAllister, H. G.	Cocoa Bond & Mortgage Co.
Myer, Fred W.	Hollywood Securities Corporation
Morrison, Geo.	B. L. Hamner Home Bldrs. Syndicate
Martin, Fred R., Jr.	Investors Syndicate
Mann, A. B.	Ormond-on-the-Bay, Inc.
Markham, R. L.	Ormond-on-the-Bay, Inc.
Malby, A. J.	Ormond-on-the-Bay, Inc.
Nichols, R. P.	234 North Bay Shore Drive, Inc.
Nolan, Mrs. A.	Dixie Bay Shore Realty Co.
Nolan, B. O.	Dixie Bay Shore Realty Co.
Oliver, R. E.	Commonwealth Guar. Mtg. Bond Co.
Prettyman, Virgil	234 North Bay Shore Drive, Inc.
Funteney, J. A.	Dixie Bay Shore Realty Co.
Primrose, C. G.	Druid Hills Association
Pierce, C. C.	Caldwell & Co.
Perkerson	Investors Syndicate
Porter, G. D.	Hollywood Securities Corporation
Pasquier, A. G.	Ormond-on-the-Bay, Inc.
Pasquier, Mrs. K. C.	Ormond-on-the-Bay, Inc.
Percy, Mrs. Sarah	Ormond-on-the-Bay, Inc.
Quin, P. J.	Dixie Bay Shore Realty Co.

AGENTS REGISTERED TO SELL STOCK OF VARIOUS COMPANIES, 1926.—Continued.

Agent.	Name of Company.
Ruger, W. J.	Robert S. Strauss & Co.
Rose, M. J.	Dixie Bay Shore Realty Co.
Rothstein, N. M.	Dixie Bay Shore Realty Co.
Rankin, Jno. J.	Hollywood Securities Corporation
Rittenhouse, F. M.	Commonwealth Guar. Mtg. Bond Co.
Reeve, Herbert O.	Secured Mortgage Co.
Reichle, R. W.	B. L. Hamner Home Bldrs. Syndicate
Setley, A. V. W.	234 North Bay Shore Drive, Inc.
Shands, Wm.	U. S. Loan & Savings Co.
Stevens, F. L.	Dixie Bay Shore Realty Co.
Smart, J. M.	Dixie Bay Shore Realty Co.
Smart, Jno. W.	Caldwell & Co.
Swift, Thos. L.	Florida Portland Cement Co.
Snyder, Geo.	Ormond-on-the-Bay, Inc.
Taylor, Jno. A.	234 North Bay Shore Drive, Inc.
Thompson, Jas. F.	Ormond-on-the-Bay, Inc.
Turner, Wm. P.	Ormond-on-the-Bay, Inc.
Van Benschoten, E. T.	Hollywood Securities Corporation
VanHorn, H. H.	Florida Portland Cement Co.
Van Norman, S. C.	Blain Syndicate No. 2
Willis, Alice S.	Dixie Bay Shore Realty Co.
Warr, W. E. C.	Dixie Bay Shore Realty Co.
Weightman, Jno. A.	Florida Portland Cement Co.
Williams, M. A.	Skinner Machinery Co.
Warwick, Chas. H., Jr.	Commonwealth Guar. Mtg. Bond Co.
Wyatt, Ben	B. L. Hamner Home Bldrs. Syndicate
White, Jos. P.	Druid Hills Land Co.
White, Al W.	Druid Hills Land Co.
Watt, Geo. W.	Ormond-on-the-Bay, Inc.

STATEMENT OF FEES

RECEIPTS

1925			
January			
1	Vanderbilt Newspapers, Inc.	$ 5.00	
1	Crankless Engine Co.	5.00	$ 1.00
1	Vanderbilt Newspapers, Inc.		17.00
6	Fred F. French Security Co., Inc.	5.00	
6	244 N. Bay Shore Drive, Inc.	5.00	
7	Badger Groves Co.	5.00	
7	Florida Citrus Canning Co.	5.00	1.00
7	Lake Apopka Groves Co.	5.00	
7	Ridge Securities Corporation	5.00	1.00
7	The Ferraline Co.		1.00
7	The Ferraline Co.	5.00	6.00
7	Safety Guard Rail Lock Co.	5.00	
12	244 North Bay Shore Drive, Inc.		10.00
13	Vanderbilt Newspapers, Inc.		1.00
14	Turpentine & Rosin Exchange	5.00	
14	Temple Terraces, Inc.	5.00	
14	Railway Lock Spike Co.	5.00	1.00
14	American Mortgage & Bond Co.	5.00	1.00
15	Investors Syndicate	5.00	
19	Watson Nursery Co.	5.00	2.00
19	Investors Syndicate		1.00
30	Southern Products & Mfg. Co.	5.00	
30	Grapefruit Crush Mfg. Co.	5.00	
30	U. S. Export Chemical Corp.	5.00	8.00
30	Florida Steel & Wire Co.	5.00	1.00
30	Florida Citrus Canning Co.	5.00	
30	Crankless Engine Co.	5.00	
30	Investors Syndicate		2.00
30	Turpentine & Rosin Exchange, Inc.		2.00
30	Gulf Guaranteed Mortgage Bond Co.	5.00	
February			
3	First Mortgage & Bond Co.	5.00	
5	G. L. Miller & Co.	5.00	1.00
9	J. Lee Smith	5.00	
10	Commercial Loan & Savings Co.		3.00
13	John A. Campbell Organization	5.00	
16	Inland Transit Co.	5.00	
16	Solar Estrella Development Co.	5.00	
17	Day Night Light Co.	5.00	
17	Commercial Loan & Savings Co.		1.00
20	Florida Burial Parks, Inc.	5.00	
21	244 North Bay Shore Drive, Inc.		1.00
23	Gulf Guaranteed Mortgage Bond Co.		1.00
23	Square Deal Land & Improvement Co.	5.00	
28	Investors Syndicate		1.00
March			
2	Docum, Inc.	5.00	
2	Skinner Machinery Co.	5.00	2.00
3	Fred F. French Security Co., Inc.		1.00
5	Fred F. French Security Co., Inc.		1.00
5	Investors Syndicate	5.00	
11	Fred F. French Security Co., Inc.		10.00
11	Skinner Machinery Co.		1.00
13	Florida Burial Parks, Inc.		7.00
13	Standard Lease Syndicate	5.00	
30	Heilbronn Mineral Water Co.	5.00	
23	Fred F. French Security Co., Inc.		10.00
25	244 North Bay Shore Drive, Inc.	5.00	
28	Florida Public Service Co.	5.00	
28	Espiritu Santo Springs, Inc.	5.00	2.00

STATEMENT OF FEE.—Continued.

RECEIPTS.

April				
1	Crankless Engine Company			2.00
13	Skinner Machinery Co.			1.00
15	Commonwealth Guaranteed Mtg. Bond Co.			4.00
17	Fred F. French Security Co.			2.00
17	Western Bond & Mortgage Co.		5.00	
20	Skinner Machinery Co.			2.00
21	Miami Income Properties, Inc.		5.00	
25	Commonwealth Guaranteed Mtg. Bond Co.		5.00	
27	Public Service Corporation			7.00
May				
1	Fred F. French Security Co., Inc.			1.00
1	Turpentine & Rosin Exchange			1.00
6	Airkool Spark Plug Corporation		5.00	4.00
12	Airkool Spark Plug Corporation			1.00
13	Secured Mortgage Co.		5.00	
13	Hollywood Securities Corporation		5.00	
15	The Ferraline Company			1.00
18	Cocoa Bond & Mortgage Co.			2.00
19	Miami Income Properties, Inc.			6.00
20	Docum, Inc.			
22	Garden Groves, Inc.		5.00	
27	Turpentine & Rosin Exchange			1.00
June				
8	Railway Lock Spike Co.			1.00
11	Southern Securities Corporation		5.00	
17	Miami Florida Real Estate Trustees		5.00	
17	Whitehall Building & Operating Co.		5.00	
July				
1	Secured Mortgage Co.			2.00
6	Gulf Guaranteed Mortgage Bond Co.		5.00	
8	Ridge Securities Investment Co.		5.00	
8	Safety Guard Rail Lock Co.		5.00	
8	Turpentine & Rosin Exchange		5.00	
9	Airkool Spark Plug Corporation		5.00	
10	Commonwealth Guaranteed Mortgage Bond Co.		5.00	
11	Temple Terraces, Inc.		5.00	
11	Ferraline Company		5.00	
11	Palm Beach Co-Operative Association		5.00	
14	Miami Income Properties, Inc.		5.00	
14	Investors Syndicate		5.00	
15	Hollywood Securities Corporation			1.00
21	Whitehall Building & Operating Co.			1.00
22	Docum, Inc.		5.00	
24	Crankless Engine Company			3.00
24	Espiritu Santo Springs, Inc.		5.00	
25	West Florida Power Co.		5.00	
25	Watson Nursery Company		5.00	
27	Dixie Bay Shore Realty Co.		5.00	
27	Lake Apopka Groves Co., Inc.		5.00	
28	Dixie Bay Shore Realty Co.			1.00
28	Florida Burial Parks, Inc.		5.00	
29	Crankless Engine Company		5.00	
August				
4	Railway Lock Spike Co., Inc.		5.00	
4	Garden Groves, Inc.		5.00	
5	Miami Real Estate & Building Co.		5 00	
11	Florida Trustees Pool		5.00	
12	Dixie Bay Shore Realty Co.			19.00
14	The Secured Mortgage Co.			1.00
14	Mutual Investment, Inc.		5.00	
25	Dixie Bay Shore Realty Co.			17.00
26	Mortgage Guarantee Company of America		5.00	
29	Florida Public Service Co.		5.00	
31	Tampa Beach, Inc.		5.00	1.00

STATEMENT OF FEE.—Continued.

RECEIPTS.

September				
3	Dixie Bay Shore Realty Co			7.00
4	Jackson County Farmers Co-Operative Ass'n		5.00	
4	Florida Public Service Co			1.00
14	Federal Investment & Mortgage Co		5.00	
18	Whitehall Building & Operating Co		5.00	
24	Floridian Security Company of Florida		5.00	
25	Mortgage Guarantee Company of America			2.00
25	Standard Lease Syndicate		5.00	
30	Majestic Homes Corporation of Fla. & Mo		10.00	
October				
9	Jacobs Lite Company		5.00	
26	Caldwell & Co.		10.00	2.00
26	U. S. Loan & Savings Co		5.00	
November				
3	Robert S. Strauss Co		5.00	1.00
10	Fred F. French Security Co., Inc		5.00	
10	Birmingham Coal & Iron Co		5.00	
12	Detroit & Florida Highlands, Inc		5.00	
December				
3	Florida Realty Association		5.00	
3	R. W. Evans & Co		5.00	
3	Bankers Holding Trust, Inc		5.00	
8	234 North Bay Shore Drive, Inc			20.00
8	Dixie Bay Shore Realty Co		5.00	
28	Continental Discount Co		5.00	
30	Automatic Sales Corporation		5.00	
	By checks 1923 and 1924 outstanding ($2.00 and $1.00)			3.00
			$490.00	$217.00
	Total Filing Fees	$490.00		
	Total Agents' Fees	217.00	$707.00	

By Check No. 40, Florida Citrus Canning Co	$ 6.00
By Check No. 41, J. C. Luning, State Treasurer	210.00
By Check No. 42, J. C. Luning, State Treasurer	90.00
By Check No. 43, J. C. Luning, State Treasurer	58.00
By Check No. 44, J. C. Luning, State Treasurer	255.00
By Check No. 45, Fred F. French Security Co., Inc	10.00
By Check No. 46, J. C. Luning, State Treasurer	58.00
By amount held on incomplete registrations	20.00
	$707.00

FOR SIX MONTHS ENDING JUNE 30, 1926

January				
4	Osceola Country Club Estates Holding Co	$	5.00	
4	Lake Apopka Groves Co., Inc		5.00	
8	Automatic Sales Corporation			1.00
11	Robert S. Strauss & Co		5.00	3.00
11	Gulf Guaranteed Mortgage Bond Co		5.00	
13	Ferraline Company		5.00	
13	Crankless Engine Co		5.00	
13	Secured Mortgage Co		5.00	
13	Florida Public Service Co			5.00
13	234 North Bay Shore Drive, Inc		5.00	9.00
15	Airkool Spark Plug Corporation		5.00	1.00
15	Florida Burial Parks, Inc		5.00	1.00
16	U. S. Loan & Savings Co			1.00
19	Druid Hills Trust		5.00	
19	Blain Syndicate No. 1		5.00	
20	Dixie Bay Shore Realty Co			45.00
20	Fred F. French Security Co		10.00	10.00
20	Miami Income Properties, Inc		5.00	
20	Investors Syndicate			1.00
20	Gulf Guaranteed Mortgage Bond Co			1.00
21	Druid Hills Association			3.00
27	Roxy Theatres Corporation		5.00	
28	Dixie Bay Shore Realty Corporation		5.00	
28	Osceola Country Club Estates Holding Synd			1.00
27	West Florida Development & Investment Co		5.00	

STATEMENT OF FEE.—Continued.

RECEIPTS.

February			
3	Caldwell & Company	5.00	2.00
3	Investors Syndicate	5.00	
3	Commonwealth Guaranteed Mtg. Bond Co.	5.00	
3	Crankless Engine Co.		1.00
9	Florida Portland Cement Co.	5.00	
9	Florida Portland Cement Co.		1.00
12	Withers-Russell Florida Land Syndicate	5.00	
16	Temple Terraces	5.00	
16	Investors Syndicate	5.00	
16	Bay Shore Company of Punta Goorda	5.00	
17	Florida Bankers Bond & Mortgage Co	5.00	
19	Florida Land, Orange & Citrus Fruit Co	5.00	
20	Florida Industrial Development Corp	5.00	
22	Florida Bankers Finance Corporation	5.00	
24	Hollywood Securities Corporation	5.00	10.00
24	Cocoa Bond & Mortgage Co.	5.00	2.00
24	Skinner Machinery Co.	5.00	2.00
March			
4	Williams & Pauley Bldg. Corporation	5.00	
4	Victory Oil Corporation	5.00	
4	B. L. Hamner Home Builders Syndicate	5.00	
5	Boulevard Properties Syndicate	5.00	
5	Florida Portland Cement Co.		3.00
5	Hollywood Securities Corporation		1.00
5	Guarantee Bond & Mortgage Co.	5.00	
6	Ray Hamilton, Inc.	5.00	
12	J. S. Blain Syndicate No. 2	5.00	2.00
12	Skinner Machinery Co.		3.00
12	Florida Public Service Corporation	5.00	
15	Safety Paint & Products Co.	5.00	
March			
15	Port Canavarel Terminal Co.	5.00	
17	Haven Villa Bond & Mortgage Co.	5.00	
19	Buena Ami Trust	5.00	
22	Florida Portland Cement Co.		1.00
22	Secured Mortgage Co.		1.00
24	First Florida Bond & Mortgage Co.		2.00
24	Commonwealth Guaranteed Mtg. Bond Co.		4.00
30	Florida Portland Cement Co.		1.00
30	Florida Portland Cement Co.		1.00
April			
30	Florida Airways Corporation	5.00	
3	B. L. Hamner Home Builders Syndicate		4.00
5	Baldwin Mortgage Co.	5.00	
8	Secured Mortgage Co.		1.00
12	Florida Bread Co.	5.00	
13	Druid Hills Land Co.	5.00	
13	Robert Clay Hotel Corporation	5.00	6.00
17	Florida Investment Securities Corp.	5.00	
20	Ormond-on-the-Bay, Inc.	5.00	
22	Druid Hills Land Co.		1 00
29	Hollywood Securities Corporation		1.00
May			
13	West Coast Brick Corporation	5.00	
10	Ormond-on-the-Bay, Inc.		2.00
10	Ormond-on-the-Bay, Inc.		3.00
10	Ormond-on-the-Bay, Inc.		18.00
11	Investors Syndicate		5.00
11	Miami Shores Trust	5.00	
13	George F. Strong, Inc.	5.00	
13	First Florida Bond & Mortgage Co		13.00
20	The Kiddy Aeroplane Corporation	5.00	
20	Alabama Realty & Investment Co.	5.00	4.00
28	Skinner Machinery Co.		1.25

STATEMENT OF FEE.—Continued.

RECEIPTS.

June			
5	Caldwell & Co. for Kentucky Rock Asphalt Co.	5.00	
7	Handy Andy Community Stores	5.00	
8	Druid Hills Land Co.		1.00
9	Dairymen & Farmers Land Co.	5.00	
10	Weston Farm Corporation	5.00	
12	Secured Mortgage Co.		1.00
15	Secured Mortgage Co.		2.00
18	Secured Mortgage Co.		1.00
23	Investors Syndicate		1.00
24	St. Johns County Bridge Co.	5.00	
29	Baldwin Mortgage Co.		4.00
		$310.00	$188.25

Total Filing Fees	$310.00	
Total Agents' Fees	188.25	
	$498.25	
Plus $11.00 fwd. from 1925	11.00	
		$509.25

June 10—By Ck. No. 47 to Florida Steel & Wire Co.	1.00	
June 10—By Ck. No. 48 to Watson Nursery Co	1.00	
June 10—By Ck. No. 49 to G. L. Miller Bd. & Mtg. Co.	1.00	
June 10—By Ck. No. 50 to Commonwealth Guar. Mtg. Bond Co.	1.00	
June 10—By Ck. No. 51 to Mortgage Guar. Company of America	2.00	
June 10—By Ck. No. 52 to 234 North Bay Shore Drive, Inc.	2.00	
June 10—By Ck. No. 53 to Fred F. French Security Co	10.00	
June 30—By Ck. No. 54 to J. C. Luning, State Treas.	430.00	
June 30—By Ck. No. 55 to J. C. Luning, State Treas.	35.00	
June 30—By Ck. No. 56 to Robert Clay Hotel Corp.	6.00	
June 30—By Ck. No. 57 to First Fla. Bond & Mortgage Co.	13.00	
June 30—By Ck. No. 58 ot Alabama Realty & Dev. Co.	4.00	
June 30—By Ck. No. 59 to Skinner Machinery Co	.25	
By refund check 1923 outstanding	2.00	
By refund check 1924 outstanding, paid 1926	1.00	
		$509.25

STATEMENT OF EXPENDITURES FROM THE APPROPRIATIONS FOR LIST LAND ENTRIES AND CONTINGENT EXPENSE OF THE COMPTROLLER'S OFFICE FROM JANUARY 1, 1925, TO JUNE 30, 1926.

Date 1925	Warrant Number	NAME	Amount
Jan. 2	555	W. C. Dixon, Drayage	$ 3.14
Jan. 2	641	W. C. Dixon, Drayage	.75
Jan. 17	3962	A. E. Holcomb, Treas. Natl. Tax Association, Membership	5.00
Jan. 22	4770	The Home Ins. Co. N. Y., Ins. Registered Packages	4.04
Jan. 22	4773	Addressograph Company, Parts	4.85
Jan. 24	4850	Poor's Publishing Co., Subscription	20.00
Jan. 24	4851	Grant Furniture Co., two mats	1.75
Jan. 28	5593	C. G. Ward, C. T. A., S. A. L. Ry. Co., Mileage Book (E. Amos)	30.00
Feb. 2	6124	H. L. Johnston, Labor	5.80
Feb. 4	6671	Middle Florida Ice Co., Ice and Water	11.75
Feb. 5	6888	Bandy Printing Co., Printing	24.65
Feb. 9	7200	The Banking Law Journal, Subscription	6.50
Feb. 13	9516	W. C. Dixon, Drayage	1.50
Feb. 13	9517	The Rhodes Hardware Co., Buckets	2.00
Feb. 19	10509	The Home Ins. Co. N. Y., Ins. Registered Packages	3.20
Feb. 25	11771	Burroughs Adding Machine Co., Repairs	8.83
Feb. 25	11772	E. Bein, one plate and one print of a warrant	1.25
March 4	13968	The Rhodes Hardware Co., mop and floor oil	2.60
March 13	17833	The Home Ins. Co. of N. Y., Ins. Registered Packages	3.53
March 16	18310	Standard Office Equipment Co., Ink, etc	26.82
March 16	18318	The Yale & Towne Mfg. Co., Lock Inspection	11.00
March 23	19808	W. H. May, Postmaster, Box Rent	1.50
March 23	19884	W. C. Dixon, Drayage	1.00
March 26	20576	W. C. Dixon, Drayage	1.50
March 28	20941	W. C. Dixon, Drayage	.50
April 2	21789	George C. Crom, Register—List of United States Land for Assessors	17.30
April 2	21803	Leon Electric Supply Co., two sockets and labor	.90
April 2	21904	The Bates Mfg. Co., Repairs to machinery	6.74
April 3	21959	Grant Furniture Co., two Chairs	4.50
April 3	21987	American Banker, Inc., Subscription	5.00
April 4	22207	The Home Ins. Co. N. Y., Ins. Registered Packages	7.83
April 6	22450	W. C. Dixon, Drayage	1.00
April 9	23290	W. L. Marshall, Carpenter Work	3.00
April 16	24700	Burroughs Adding Machine Co., Repairs and Parts	7.90
April 21	25990	The Office Necessity Co., Pens and Clips	3.00
April 30	27913	E. Bein, one print for a warrant	1.25

STATEMENT OF EXPENDITURES FORM THE APPROPRIATIONS FOR LIST LAND ENTRIES AND CONTINGENT EXPENSE OF THE COMPTROLLER'S OFFICE FROM JANUARY 1, 1925, TO JUNE 30, 1926.—Continued.

Date 1925	Warrant Number	NAME	Amount
May 12	30725	The Home Ins. Co. N. Y., Ins. Registered Packages	9.26
May 13	31753	C. G. Ward, C. T. A., S. A. L. Ry. Co., Mileage Book	30.00
May 21	33224	The Railway Equip. & Publication Co., Subscription	8.00
May 26	34171	Southern Bankers Publishing Co	2.50
June 2	35254	H. R. Kaufman, Repairs to Typewriter	2.00
June 4	35347	The Home Ins. Co. N. Y., Ins. Registered Packages	1.38
June 16	38403	W. S. Tance, Labor	13.30
June 25	42475	Leon Electric Supply Co., Cord	.10
June 29	43175	Burroughs Adding Machine Co., Repairs and Parts	35.48
June 30	43570	Underwood Typewriter Co., Inc., Typewriter, etc	133.65
July 7	1048	L. C. Smith & Bros. Typewriter Co., Bal. due on Typewriter	44.00
July 7	1049	Home Ins. Co. N. Y., Ins. on Bonds	15.07
July 7	1050	The Service Print Shop, Printing on Warrants	.65
July 14	4090	W. H. May, Postmaster, Box Rent	1.50
July 17	4982	American Code Co., Inc., Books	20.35
July 17	4986	Burroughs Adding Machine Co., Repairs and Parts	35.91
July 24	6962	Poor's Publishing Co., Subscription Poor's Rating Service	25.00
Aug. 5	8369	The Home Ins. Co. N. Y., Ins. Registered Packages	5.74
Aug. 24	12736	D. A. Dixon Co., Pencils	1.50
Sept. 3	14734	W. C. Dixon, Drayage	.25
Sept. 3	14735	Leon Electric Supply Co., Plugs	3.15
Sept. 9	15948	W. U. Norwood, Agt. S. A. L. Ry. Co., Freight on Safe	64.48
Sept. 11	16486	H. R. Kaufman, Parts and Repairs	21.50
Sept. 19	18191	O. C. Parker, Installation of Safe	200.00
Oct. 1	23286	Grant Furniture Co., One Typewriter Table	7.50
Oct. 1	23287	Addressograph Co., Parts	2.99
Oct. 1	23288	H. R. Kaufman, Repairs to Machine	2.00
Oct. 6	24469	The Home Ind. Co. N. Y., Ins. Registered Packages	2.29
Oct. 8	25300	W. L. Norton, Labor	5.60
Oct. 10	26120	W. H. May, Postmaster, Box Rent	1.50
Oct. 12	26388	H. Clay Crawford, Secy. State, Copies of R. G. S	7.00
Oct. 21	28562	Addressograph Co., Plates	1.68
Oct. 30	33139	E. Bein, Photographing Warrants	5.00
Nov. 2	34098	D. A. Dixon Co., Drinking Cups	8.70
Nov. 2	34099	The Home Ins. Co. N. Y., Ins. on Bonds	3.20
Nov. 4	34530	Grant Furniture Co., 2 Shades, 2 Steel Cabinets	122.50
Nov. 4	34531	Tallahassee Furniture Co., Curtains	9.00

Nov.	4	34532	Grant Furniture Co., 4 Steel Files	175.00
Nov.	7	35098	Natl. Assn. of Supervisors of State Banks, Membership Dues	40.00
Nov.	20	39067	W. C. Dixon, Drayage	1.50
Nov.	24	39432	Ernest Amos, Traveling Expenses (Official Business)	11.18
Nov.	27	39463	Tallahassee Variety Works, Lumber	3.00
Dec.	1	40756	The The Southern Banker Publishing Co., Subscription	2.50
Dec.	5	41719	Middle Florida Ice Co., Ice and Water	12.00
Dec.	5	44112	Home Insurance Co. N. Y., Ins. on Bonds	9.59
Dec.	5	44113	American Savings Bldg. & Loan Inst., Membership	27.00
Dec.	14	44300	The Office Necessity Co., Erasers	1.00
Dec.	19	46979	Burroughs Adding Machine Co., Repairs and Parts	36.95
Dec.	24	48758	Perfect Typewriter Key Co., Attachments	20.50
Dec.	29	48798	W. H. May, Postmaster, Box Rent	1.50
Dec.	31	49590	W. C. Dixon, Drayage	13.11

STATEMENT OF EXPENDITURES FORM THE APPROPRIATIONS FOR LIST LAND ENTRIES AND CONTINGENT EXPENSE OF THE COMPTROLLER'S OFFICE FROM JANUARY 1, 1925, TO JUNE 30, 1926.—Continued.

Date 1926	Warrant Number	NAME	Amount
Jan. 2	50674	Underwood Typewriter Co., Inc., 1 Set Key Covers	3.00
Jan. 2	50703	Tallahassee Typewriter Exchange, Parts and Repairs	6.00
Jan. 4	50934	The Home Insurance Co. of N. Y., Ins. on Bonds	3.86
Jan. 5	51140	The Rhodes Hardware Co., Mop and Floor Oil	1.85
Jan. 8	51722	Leon Electric Supply Co., Bulbs and Sockets	7.25
Jan. 19	54705	National Association of Auditors, Comptrollers and Treasurers, Membership	25.00
Jan. 22	55401	Eagle Multigraphing Stamp & Seal Co., Stamps	9.00
Jan. 22	55402	The Office Necessity Co., Ink Erasers	5.20
Feb. 2	58397	Rhodes Hardware Co., Locks and Screws	3.00
Feb. 9	59856	Line-a-Time Mfg. Co., Attachment	81.16
Feb. 12	61212	W. L. Marshall, Labor	8.00
Feb. 18	63120	Geo. C. Crom, Register, List United States Land	17.10
March 1	65870	Poor's Publishing Co., Subscription	25.00
March 1	65871	Burroughs Adding Machine Co., Repairs and Parts	8.75
March 2	65872	Leon Electric Supply Co., Repairs, etc	15.52
March 2	66236	Middle Florida Ice Co., Ice and Water	13.50
March 2	66237	The Home Insurance Co. N. Y., Ins. on Bonds	17.15
March 2	66238	Tallahassee Typewriter Exchange, Repairs and Parts	9.50
March 11	68818	The Yale and Towne Mfg. Co., Lock Inspection	11.00
March 15	69556	Addressograph Co., Plates	4.37
March 23	72448	Hill's Book and Jewelry Store, Pens and Sealing Wax	1.50
March 25	72811	E. Bein, Photographing Two Warrants	2.50
March 29	73646	W. H. May, Postmaster, Box Rent	1.50
March 29	73667	The Home Insurance Co. of N. Y., Ins. on Bonds	20.18
April 2	74704	Rhodes Hardware Co., Mop and Oil	1.35
April 2	74705	Tallahassee Typewriter Exchange, Repairs and Parts	10.00
April 2	74706	E. Bein, Photographing Two Warrants	2.50
April 2	74707	American Bankers Association, Journal Subscription	3.00
April 5	74949	W. L. Marshall, Labor	22.00
April 5	74966	Hill's Book and Jewelry Store, Pens and Sealing Wax	1.00
May 5	83353	Tallahassee Typewriter Exchange, Repairs	1.50
May 5	83354	Rhodes Hardware Co., Broom	1.00
May 5	83355	T. J. Appleyard, Inc., Printing	2.00
May 5	83356	Home Insurance Co. of N. Y., Ins. on Bonds	74.68
May 5	83357	Middle Florda Ice Co., Ice and Water	16.00
May 5	83438	W. L. Marshall, Labor	15.00

May	5	83507	Leon Electrc Supply Co., 2 Bulbs	.75
May	6	83623	W. L. Marshall, Labor	6.00
May	27	90042	W. C. Dixon, Drayage	1.50
June	2	91564	Tallahassee Typewriter Exchange, Repairs	3.50
June	4	92203	Home Insurance Co. of N. Y., Ins. on Bonds	23.96
June	4	92247	Henry Kastner, Labor	14.00
June	15	95804	W. L. Marshall, Labor	15.95
June	21	96581	Burroughs Adding Machine Co., Repairs	1.50
June	23	97394	Burroughs Adding Machine Co., Repairs	7.75
			Total from January 1, 1925, to June 30, 1926	$1,976.27

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Annual Report

OF THE

COMPTROLLER

OF THE

State of Florida

AUDITING DEPARTMENT

June 30, 1926

ERNEST AMOS
Comptroller

T. J. APPLEYARD, INC., TALLAHASSEE, FLORIDA

STATE AUDITING DEPARTMENT

ERNEST AMOS,
COMPTROLLER.

W. M. McINTOSH, JR. ..... GENERAL CHIEF CLERK
JOHN Z. REARDON ..... AUDITOR COUNTY FINANCES
MISS BESSIE WELLS ..... STENOGRAPHER

STATE AUDITORS.

W. S. MURROW W. M. WAINWRIGHT B. A. LUNING

REPORT OF STATE COMPTROLLER ON COUNTY FINANCES FOR EIGHTEEN MONTHS ENDING JUNE 30, 1926.

Tallahassee, Florida, June 30, 1926.

Honorable John W. Martin,
Governor,
The Capitol.
Sir:

I have the honor to submit herewith report of the County Finance work of this Department for the period from December 31, 1924, to July 1, 1926, eighteen months.

In this connection I would call attention to my statement in the preface to my general report, touching the auditing work, emphasizing the necessity that additional auditors be provided, on account of the growth of the business of the State and amount of work to be done. The present force cannot adequately take care of it. At least three additional State auditors should be provided, the compensation should be increased, and a larger allowance given for traveling expenses. The amount provided for traveling expenses at the last session was insufficient for the needs of this Department.

I also submitted the suggestion that this work be placed under a separate Department, which I hope will be adopted at the coming session. If it is made, I would respectfully suggest that it become effective July 1, 1927, the end of the fiscal year.

Respectfully submitted,

ERNEST AMOS,
Comptroller.

SCHOOL FINANCES

ALACHUA COUNTY.

General School Fund.

Balance July 1, 1924	$ 41,110.08	
Outstanding Warrants July 1, 1924		$ 4,224.90
Receipts for 12 months	187,431.87	
Disbursements for 12 months		200,302.35
Dr. Error in Warrant No. 3612, Dec. 12, 1924	.02	
Balance June 30, 1925		24,545.22
Warrants Outstanding June 30, 1925	530.50	
Totals	$ 229,072.47	$ 229,072.47

Time Warrant Fund.

Balance July 1, 1924	$ 5,379.31	
Outstanding Warrants, Time, July 1, 1924		$ 190,000.00
Receipts for 12 months	12,293.88	
Disbursements for 12 months		13,095.00
Balance June 30, 1925		4,578.19
Warrants Outstanding, Time, June 30, 1925	190,000.00	
Totals	$ 207,673.19	$ 207,673.19

Special Tax School District Fund.

		O. D.
Balance July 1, 1924	$ 27,459.70	$ 1,545.38
Outstanding Warrants July 1, 1924		3,795.70
Receipts for 12 months	172,329.50	
Disbursements for 12 months		177,427.51
Dr. Balance District No. 62 Consolidate with District No. 15	220.86	
Dr. Receipts District No. 62 Consolidated with District No. 15	42.80	
Dr. Balance District No. 42 Consolidated with District No. 24	65.03	
Dr. Receipts District No. 42 Consolidated with District No. 24	80.47	
Dr. Error in Outstanding Warrants, July 1, 1924	60.00	
Dr. Warrant No. 879 Cancelled, Nov. 9, 1923	5.00	
Dr. District No. 12 Consolidated with District No. 85	489.49	
Cr. Disbursements Dist. No. 62 Consolidated with District No. 15		97.75
Cr. Disbursements Dist. No. 42 Consolidated with District No. 24		52.93
Cr. District No. 12 Consolidated with District No. 85		489.49
Overdraft, June 30, 1925	4,785.76	
Balance June 30, 1925		22,199.53
Warrants Outstanding June 30, 1925	70.00	
Totals	$ 205,608.29	$ 205,608.29

Bond, Interest and Sinking Fund.

		O. D.
Balance July 1, 1924	$ 27,978.39	$ 1,183.13
Outstanding Bonds July 1, 1924		351,800.00
Receipts for 12 months	38,747.79	
Disbursements for 12 months		38,472.05

Cr. Bonds issued during 6 months from January 1 to June 30, 1925		12,000.00
Overdraft Bond Fund, June 30, 1925	1,183.13	
Balance June 30, 1925		22,154.13
Bonds Outstanding June 30, 1925	357,700.00	
Totals	$ 425,609.31	$ 425,609.31

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 24,545.22
Uncollected taxes, including current year	4,314.01
Balance Time Warrant Fund	4,578.19
Loan to Districts	3,405.00

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	17,413.77
Uncollected taxes, including current year	17,760.99
Balance cash in District Bond Fund	20,971.00
Uncollected taxes, including current year	8,231.65
Total	$ 101,219.83

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses		$ 530.50
Time warrants outstanding		190,000.00
Notes outstanding		105,879.99

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		$ 70.00
Time warrants outstanding		5,000.00
Bonds outstanding		352,700.00
Notes outstanding:		
Notes	$92,380.00	
Furniture	12,749.02	
		105,129.02
Total		$ 759,309.51

VALUE OF SCHOOL PROPERTY.

School Houses and Lots	$ 655,825.00
School furniture	120,000.00
School apparatus	15,000.00
Other property of county	27,000.00
Total	$ 817,825.00

BAKER COUNTY.

General School Fund.

Balance July 1, 1924	$ 9,125.98	
Outstanding warrants, time, July 1, 1924		$ 10,000.00
Receipts for 12 months	30,198.79	
Disbursements for 12 months		35,786.77
Cr. Error to balance, Dec. 31, 1924		.50
Cr. Error in balance, Jan. 1, 1925		89.62
Balance June 30, 1925		3,647.88
Warrants outstanding, time, June 30, 1925	10,200.00	
Totals	$ 49,524.77	$ 49,524.77

Special Tax School District Fund.

Balance July 1, 1924	$ 2,813.53	
Outstanding warrants, July 1, 1924		None
Receipts for 12 months	10,765.07	
Disbursements for 12 months		9,856.68
Dr. Error to balance, Dec. 31, 1924	.02	
Dr. Error in balance, Jan. 1, 1925	176.27	
Cr. Error to balance, Dec. 31, 1924		5.45
Cr. Error in balance, Jan. 1, 1925		161.46
Cr. Error in disbursements, Dec. 31, 1924		.58
Cr. Error in overdraft, July 1, 1924		59.81
Overdraft, June 30, 1925	16.38	
Balance June 30, 1925		3,687.29
Warrants outstanding June 30, 1925	None	
Totals	$ 13,771.27	$ 13,771.27

Bond, Interest and Sinking Fund.

Balance July 1, 1924	$ 11,932.93	
Outstanding warrants and bonds July 1, 1924		$ 20,148.71
Receipts for 12 months	2,500.44	
Disbursements for 12 months		2,391.89
Cr. Interest coupons paid		1,200.00
Cr. Error in balance. Dist. No. 1, Jan. 1, 1925		259.90
Balance June 30, 1925		10,432.87
Bonds outstanding June 30, 1925	20,000.00	
Totals	$ 34,433.37	$ 34,433.37

Assets and Liabilities.

Assets.

General School Fund.

Balance cash in depositories	$ 3,647.88
Uncollected taxes, including current year	5,929.19

Special Tax School District.

Balance cash in depositories	3,670.91
Uncollected taxes, including current year	2,770.97
Balance cash in District Bond Fund	10,432.87
Uncollected taxes, including current year	184.49
Total	$ 26,636.31

Liabilities.

GENERAL SCHOOL FUND.

Time warrants outstanding		$ 10,000.00

SPECIAL TAX DISTRICT.

Bonds outstanding		$ 30,000.00
Notes outstanding		1,175.00
Total		$ 41,175.00

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 43,800.00
School furniture	6,000.00
School apparatus	600.00
Other property of county	2,300.00
Total	$ 52,700.00

BAY COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 3,403.08	
Outstanding warrants July 1, 1924		$ 79.50
Receipts for 12 months	51,459.85	
Disbursements for 12 months		53,973.09
Balance June 30, 1925		935.34
Warrants outstanding June 30, 1925	125.00	
Totals	$ 54,987.93	$ 54,987.93

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 3,376.79	
Outstanding warrants July 1, 1924		$ 130.40
Receipts for 12 months	23,226.58	
Disbursements for 12 months		22,902.00
Balance June 30, 1925		3,639.37
Warrants outstanding June 30, 1925	68.40	
Totals	$ 26,671.77	$ 26,671.77

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 4,519.08	
Outstanding bonds July 1, 1924		$ 40,000.00
Receipts for 12 months	4,258.13	
Disbursements for 12 months		442.92
Cr. Interest coupons paid		2,875.00
Balance June 30, 1925		4,459.29
Bonds outstanding June 30, 1925	39,000.00	
Totals	$ 47,777.21	$ 47,777.21

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 935.34	
Uncollected taxes, including current year	4,320.00	

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	3,639.37	
Uncollected taxes, including current year	3,625.00	
Balance cash in District Bond Fund	4,459.29	
Uncollected taxes, including current year	640.00	
Total	$ 17,619.00	

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses		$ 125.00
Time warrants outstanding		$ 17,500.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		$ 68.40
Time warrants outstanding		1,925.00
Bonds outstanding		39,000.00
Total		$ 58,618.40

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 65,305.00	
School furniture	1,150.00	
School apparatus	5,400.00	
Other property of county	37.00	
Total	$ 71,892.00	

BRADFORD COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 1,760.83	
Outstanding bonds and notes July 1, 1924		$ 45,100.00
Receipts for 12 months	48,410.98	
Disbursements for 12 months		41,416.00
Overdraft, June 30, 1925	344.19	
Bonds outstanding June 30, 1925	36,000.00	
Totals	$ 86,516.00	$ 86,516.00

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 2,074.38	
Outstanding warrants July 1, 1924		None
Receipts for 12 months	22,441.48	
Disbursements for 12 months		$ 19,445.74
Overdraft, July 1, 1924		347.36
Cr. Error depository balance, Dist. No. 4, July 1, 1924		37.97
Overdraft, June 30, 1925	195.71	
Balance June 30, 1925		4,980.50
Warrants outstanding June 30, 1925	100.00	
Totals	$ 24,811.57	$ 24,811.57

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 15,791.24	
Outstanding bonds July 1, 1924		$ 41,000.00
Receipts for 12 months	6,201.47	
Disbursements for 12 months		1,442.85
Cr. Interest coupons paid		1,230.00
Balance June 30, 1925		19,319.86
Bonds outstanding June 30, 1925	41,000.00	
Totals	$ 62,992.71	$ 62,992.71

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Overdraft in depositories		$ 344.19
Uncollected taxes, including current year	$ 1,603.08	

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	$ 4,980.50
Uncollected taxes, including current year	1,245.86
Balance cash in District Bond Fund	19,319.86
Uncollected taxes, including current year	234.87
Total	$ 27,384.17

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 100.00
Bonds outstanding	36,000.00

SPECIAL TAX DISTRICT.

Bonds outstanding	$ 41,000.00
Total	$ 77,444.19

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 74,000.00
School furniture	13,000.00
School apparatus	2,000.00
Other property of county	2,400.00
Total	$ 91,400.00

BREVARD COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 535.85	
Outstanding warrants July 1, 1924		$ 44.00
Receipts for 12 months	176,475.81	
Disbursements for 12 months		168,581.74
Balance June 30, 1925		8,502.00
Warrants outstanding June 30, 1925	116.08	

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 2,956.91	
Outstanding warrants July 1, 1924		$ 227.50
Receipts for 12 months	58,522.79	
Disbursements for 12 months		43,771.13
Dr. Error in Warrant No. 1549	.30	
Dr. Warrant No. 6 cancelled	42.50	
Cr. Error in Warrant No. 1225		.01
Balance June 30, 1925		17,545.51
Warrants outstanding June 30, 1925	21.65	
Totals	$ 61,544.15	$ 61,544.15

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 113,778.27	
Outstanding bonds July 1, 1924		$ 340,000.00
Receipts for 12 months	147,951.24	
Disbursements for 12 months		85,356.14
Balance June 30, 1925		176,373.37
Bonds outstanding June 30, 1925	340,000.00	
Totals	$ 601,729.51	$ 601,729.51

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 8,502.00
Uncollected taxes, including current year	3,857.12

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	$ 17,545.51
Uncollected taxes, including current year	2,697.93
Balance cash in District Bond Fund	176,373.37
Uncollected taxes, including current year	1,927.07
Total	$ 210,903.00

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses.....		$ 116.08
Time warrants outstanding.....		$ 60,000.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses.....		$ 21.65
Bonds outstanding		440,000.00
Total		$ 500,137.73

VALUE OF SCHOOL PROPERTY.

School houses and lots.....	$ 600,000.00	
School furniture.....	43,670.00	
School apparatus.....	18,000.00	
Other property of county.....	5,000.00	
Total	$ 666,670.00	

BROWARD COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924.....	$ 13,772.75	
Outstanding warrants July 1, 1924.....		$ 49.83
Receipts for 12 months.....	113,310.97	
Disbursements for 12 months.....		124,880.92
Dr. Warrants 2162-2795 cancelled.....	11.00	
Cr. Error to balance Dec. 31, 1924.....		.20
Balance June 30, 1925.....		2,598.54
Warrants outstanding June 30, 1925.....	434.77	
Totals	$ 127,529.49	$ 127,529.49

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924.....	$ 1,218.24	
Outstanding warrants July 1, 1924.....		$ 118.65
Receipts for 12 months.....	58,715.42	
Disbursements for 12 months.....		57,721.27
Overdraft, July 1, 1924.....		13.31
Dr. Warrants cancelled June 30, 1925.....	14.14	
Balance June 30, 1925.....		2,279.92
Warrants outstanding June 30, 1925.....	185.35	
Totals	$ 60,133.15	$ 60,133.15

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 9,088.89	
Outstanding bonds July 1, 1924		$ 192,000.00
Receipts for 12 months	104,882.04	
Disbursements for 12 months		102,426.42
Dr. Bonds Redeemed District No. 1, Dec. 31, 1924	2,000.00	
Dr. Bonds paid June 30, 1925	6,000.00	
Cr. Bonds sold, June 30, 1925		$ 75,000.00
Cr. Interest coupons paid		7,159.45
Balance June 30, 1925		4,494.86
Warrants and bonds outstanding June 30, 1925	261,109.80	
Totals	$ 383,080.73	$ 381,080.73

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 2,598.54

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	2,279.92
Balance cash in District Bond Fund	4,494.86
Total	$ 9,373.32

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 434.77
Time warrants outstanding	45,500.00
Funding warrants	66,517.45

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	$ 295.15
Bonds outstanding	261,000.00
Notes outstanding	22,665.00
Total	$ 896,412.37

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 750,000.00
School furniture	30,000.00
Other property of county	10,000.00
Total	$ 790,000.00

CALHOUN COUNTY.

General School Fund.

Balance July 1, 1924	$ 1,986.11	
Outstanding warrants July 1, 1924		$ 448.40
Receipts for 12 months	41,450.32	
Disbursements for 12 months		42,314.32
Dr. Error in receipts	116.30	
Cr. Error in balance, Jan. 1, 1925		.80
Balance June 30, 1925		789.21
Warrants outstanding June 30, 1925	None	
Totals	$ 43,552.73	$ 43,552.73

Special Tax School District Fund.

Balance July 1, 1924	$ 11,837.51	
Outstanding warrants July 1, 1924		$ 200.42
Receipts for 12 months	24,258.24	
Disbursements for 12 months		22,439.24
Balance June 30, 1925		13,474.24
Warrants outstanding June 30, 1925	18.15	
Totals	$ 36,113.90	$ 36,113.90

Bond, Interest and Sinking Fund.

Balance July 1, 1924	$ 12,970.14	
Outstanding bonds, July 1, 1924		42,000.00
Receipts for 12 months	4,060.45	
Disbursements for 12 months		2,113.14
Cr. Transfer to District No. 4		1,441.50
Balance June 30, 1925		13,475.95
Bonds outstanding June 30, 1925	42,000.00	
Totals	$ 59,030.59	$ 59,030.59

Assets and Liabilities.

Assets.

General School Fund.

Balance cash in depositories	$ 789.21
Uncollected taxes, including current year	3,955.58

Special Tax School District.

Balance cash in depositories	$ 13,474.24
Uncollected taxes, including current year	3,859.25
Balance cash in District Bond Fund	13,475.95
Total	$ 35,554.23

Liabilities.

General School Fund.

Time warrants outstanding	$ 15,000.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		18.15
Time warrants outstanding		6,000.00
Bonds outstanding		42,000.00
Total		$ 63,018.15

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 90,000.00
School furniture	11,000.00
School apparatus	5,000.00
Other property of county	2,500.00
Total	$ 108,500.00

CHARLOTTE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 4,645.92	
Outstanding warrants July 1, 1924		None
Receipts for 12 months	35,250.45	
Disbursements for 12 months		$ 35,857.34
Balance June 30, 1925		4,039.03
Warrants outstanding June 30, 1925	None	
Totals	$ 39,896.37	$ 39,896.37

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 3,416.44	
Outstanding warrants July 1, 1924		$ 53.17
Receipts for 12 months	15,811.26	
Disbursements for 12 months		13,202.58
Balance June 30, 1925		6,021.95
Warrants outstanding June 30, 1925	50.00	
Totals	$ 19,277.70	$ 19,277.70

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 4,211.28	
Outstanding warrants July 1, 1924		None
Receipts for 12 months	2,167.85	
Disbursements for 12 months		$ 562.62
Cr. Interest coupons paid		195.00
Balance June 30, 1925		5,621.51
Warrants outstanding June 30, 1925	None	
Totals	$ 6,379.13	$ 6,379.13

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 4,039.03

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	$ 6,021.95
Uncollected taxes, including current year	113.43
Balance cash in District Bond Fund	5,621.51
Uncollected taxes, including current year	132.08
Total	$ 15,928.00

Liabilities.

GENERAL SCHOOL FUND.

Funding warrants outstanding	$ 4,000.00
Notes outstanding	12,300.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	$ 50.00
Bonds outstanding	6,500.00
Notes outstanding	8,950.00
Total	$ 31,800.00

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 75,000.00
School furniture	5,000.00
School apparatus	3,000.00
Total	$ 83,000.00

CITRUS COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 2,418.83	
Outstanding warrants July 1, 1924		$ 3,000.80
Receipts for 12 months	54,006.78	
Disbursements for 12 months		54,936.70
Cr. Error in disbursements, March 31, 1925		7.20
Cr. Error in disbursements, June 30, 1925		.10
Balance June 30, 1925		690.31
Warrants outstanding June 30, 1925	2,209.50	
Totals	$ 58,635.11	$ 58,635.11

TIME WARRANT, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 338.22	
Outstanding warrants, time, July 1, 1924		$ 20,000.00
Receipts for 12 months	2,647.27	
Disbursements for 12 months		1,500.00
Balance June 30, 1925		485.49
Warrants outstanding, time, June 30, 1925	19,000.00	
Totals	$ 21,985.49	$ 21,985.49

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 3,739.93	
Outstanding warrants July 1, 1924		$ 258.34
Receipts for 12 months	28,976.60	
Disbursements for 12 months		28,964.65
Overdraft, July 1, 1924		8.05
Balance June 30, 1925		3,587.49
Warrants outstanding June 30, 1925	102.00	
Totals	$ 32,818.53	$ 32,818.53

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 7,157.45	
Outstanding warrants and bonds July 1, 1924		$ 37,030.09
Receipts for 12 months	7,326.33	
Disbursements for 12 months		10,946.30
Balance June 30, 1925		2,007.39
Bonds outstanding June 30, 1925	35,500.00	
Totals	$ 49,983.78	$ 49,983.78

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 690.31
Uncollected taxes, including current year	2,846.59
Balance time warrant, I. & S. Fund	485.49

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	$ 3,587.49
Uncollected taxes, including current year	1,960.98
Balance cash in District Bond Fund	2,007.39
Uncollected taxes, including current year	640.14
Total	$ 12,218.39

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 209.50
Time warrants outstanding	21,000.00
Notes outstanding	5,000.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	$ 102.00
Bonds outstanding	35,500.00
Notes outstanding	9,800.00
Total	$ 71,611.50

VALUE OF SCHOOL PROPERTY.

School houses and lots	$	149,900.00
School furniture		14,962.00
School apparatus		4,902.00
Other property of county		2,325.00
Total	$	172,089.00

CLAY COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$	1,185.10		
Outstanding warrants July 1, 1924			$	947.84
Receipts for 12 months		43,353.03		
Disbursements for 12 months				40,677.78
Balance June 30, 1925				10,946.90
Warrants outstanding June 30, 1925		8,034.39		
Totals	$	52,572.52	$	52,572.52

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$	764.43		
Outstanding warrants July 1, 1924			$	318.00
Receipts for 12 months		16,308.47		
Disbursements for 12 months				13,759.95
Balance June 30, 1925				6,530.45
Warrants outstanding June 30, 1925		3,535.50		
Totals	$	20,608.40	$	20,608.40

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$	10,946.90
Uncollected taxes, including current year		216.12

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	$	6,530.45
Uncollected taxes, including current year		826.52
Total	$	18,519.99

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$	8,034.39
Time warrants outstanding		14,000.00
Notes outstanding		1,400.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	$	3,535.50
Total	$	26,969.89

VALUE OF SCHOOL PROPERTY.

School houses and lots	$	77,585.00
School furniture		12,645.00
School apparatus		1,370.00
Other property of county		1,563.00
Total	$	93,163.00

COLLIER COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$	3,733.22	
Outstanding warrants July 1, 1924			$ 118.50
Receipts for 12 months		31,291.95	
Disbursements for 12 months			30,521.73
Balance June 30, 1925			5,547.51
Warrants outstanding June 30, 1925		1,162.57	
Totals	$	36,187.74	$ 36,187.74

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$	2,957.23	
Outstanding warrants July 1. 1924			None
Receipts for 12 months		3,047.50	
Disbursements for 12 months			162.65
Balance June 30, 1925			5,842.08
Warrants outstanding June 30, 1925		None	
Totals	$	6,004.73	$ 6,004.73

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$	5,547.51

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	$	5,842.08
Total	$	11,389.59

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$	1,162.57
Time warrants outstanding		12,500.00

SPECIAL TAX DISTRICT.

Time warrants outstanding	$	1,779.29
Bonds outstanding		3,200.00
Total	$	18,641.86

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 15,000.00	
School furniture	5,800.00	
School apparatus	400.00	
Total	$ 21,200.00	

COLUMBIA COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 2,834.65	
Outstanding warrants July 1, 1924		$ 546.00
Receipts for 12 months	122,417.52	
Disbursements for 12 months		121,659.31
Balance June 30, 1925		3,158.61
Warrants outstanding June 30, 1925	111.75	
Totals	$ 125,363.92	$ 125,363.92

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 4,003.28	
Outstanding warrants July 1, 1924		$ 403.61
Receipts for 12 months	24,259.30	
Disbursements for 12 months		22,845.75
Balance June 30, 1925		5,350.36
Warrants outstanding June 30, 1925	$ 337.14	
Totals	$ 28,599.72	$ 28,599.72

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 3,158.61
Uncollected taxes, including current year	5,350.36

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	$ 12,650.00
Uncollected taxes, including current year	4,500.00
Total	$ 25,658.97

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 111.75
Notes outstanding	102,903.80

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	337.14
Notes outstanding	7,450.00
Total	$ 110,802.69

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 241,195.00
School furniture	25,775.00
School apparatus	5,375.00
Other property of county	3,410.00
Total	$ 275,755.00

DADE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 10,743.61	
Outstanding warrants July 1, 1924		$ 3,869.88
Receipts for 12 months	1,370,351.32	
Disbursements for 12 months		1,043,991.57
Dr. Depository transfers	34,427.72	
Dr. Warrants cancelled by Board	76.93	
Cr. Notes and loans		58,159.12
Cr. Transfer to special I. & S. Fund tax notes		263,206.78
Cr. Depository transfers		16,844.27
Balance June 30, 1925		34,603.70
Warrants outstanding June 30, 1925	5,075.74	
Totals	$1,420,675.32	$1,420,675.32

AGRICULTURAL HIGH SCHOOL FUND.

Balance July 1, 1924	$ 2,828.83	
Outstanding warrants July 1, 1924		$ 934.25
Receipts for 12 months	18,467.96	
Disbursements for 12 months		19,877.77
Dr. Warrants 498-634 cancelled	4.25	
Balance June 30, 1925		489.02
Warrants outstanding June 30, 1925	None	
Totals	$ 21,301.04	$ 21,301.04

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 3,703.55	
Outstanding warrants July 1, 1924		$ 155.00
Receipts for 12 months	331,645.46	
Disbursements for 12 month		278,140.39
Dr. Warrants cancelled	20.00	
Cr. Notes paid		31,542 73
Balance June 30, 1925		25,630.89
Warrants outstanding June 30, 1925	100.00	
Totals	$ 335,469.01	$ 335,469.01

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 291,448.49	
Outstanding warrants and bonds July 1, 1924		$1,473,978.25
Receipts for 12 months	1,061,637.67	
Disbursements for 12 months		764,138.69
Dr. Depository transfers	115,064.45	
Dr. Bonds paid	10,500.00	
Cr. Bonds paid		7,500.00
Cr. Bonds issued		240,000.00
Cr. Bonds sold		3,000.00
Cr. Interest coupons paid		118,200.00
Cr. Depository transfers		281,648.32
Balance June 30, 1925		313,487.85
Warrants and bonds outstanding June 30, 1925	1,723,302.50	
Totals	$3,201,953.11	$3,201,953.11

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 34,603.70
Uncollected taxes, including current year	97,983.70
Balance cash, Agricultural High School Fund	489.02
Uncollected taxes, Agricultural High School Fund	3,941.72

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	$ 25,630.89
Uncollected taxes, including current year	90,847.66
Balance cash in District Bond Fund	313,487.85
Uncollected taxes, including current year	45,423.83
Total	$ 612,408.37

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 5,075.74
Funding warrants outstanding	593,000.00
Interest due and unpaid	4,620.00
Notes outstanding	300,000.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	$ 21,402.50
Interest due and unpaid	3,000.00
Bonds outstanding	1,702,000.00
Notes outstanding	153,961.00
Total	$2,783,059.24

VALUE OF SCHOOL PROPERTY.

School houses and lots	$7,334,500.00
School furniture	269,796.00
School apparatus	52,195.00
Other property of county	16,245.00
Total	$7,672,736.00

DESOTO COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 878.59	
Outstanding warrants July 1, 1924		$ 150.00
Receipts for 12 months	94,364.83	
Disbursements for 12 months		82,688.61
Cr. Error to balance		509.02
Balance June 30, 1925		11,965.29
Warrants outstanding June 30, 1925	69.50	
Totals	$ 95,312.92	$ 95,312.92

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 1,178.99	
Outstanding warrants July 1, 1924		20.00
Receipts for 12 months	33,875.26	
Disbursements for 12 months		29,028.64
Cr. Error to balance District No. 24		18.00
Balance June 30, 1925		6,017.61
Warrants outstanding June 30, 1925	30.00	
Totals	$ 35,084.25	$ 35,084.25

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 32,060.31	
Outstanding bonds July 1, 1924		$ 154,000.00
Receipts for 12 months	168,989.68	
Disbursements for 12 months		76,561.66
Dr. Bonds cancelled	1,000.00	
Balance June 30, 1925		124,488.33
Bonds outstanding June 30, 1925	153,000.00	
Totals	$ 355,049.99	$ 355,049.99

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 11,965.29
Uncollected taxes, including current year	9,648.43

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	$ 6,017.61
Uncollected taxes, including current year	6,085.84
Balance cash in District Bond Fund	124,488.33
Uncollected taxes, including current year	3,473.38
Total	$ 161,678.88

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 69.50
Time warrants outstanding	34,270.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	$ 30.00
Time warrants outstanding	4,069.66
Bonds outstanding	295,000.00
Total	$ 333,439.16

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 270,000.00
School furniture	14,785.00
School apparatus	4,030.00
Other property of county	3,645.00
Total	$ 292,460.00

DIXIE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 4,489.07	
Outstanding warrants July 1, 1924		None
Receipts for 12 months	33,218.37	
Disbursements for 12 months		$ 38,539.33
Dr. Error, depository balance July 1, 1924	5,061.23	
Dr. Error in receipts, June 30, 1925	5,332.13	
Balance June 30, 1925		9,561.47
Warrants outstanding June 30, 1925	None	
Totals	$ 48,100.80	$ 48,100.80

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 5,061.23	
Outstanding warrants July 1, 1924		None
Receipts for 12 months	5,577.33	
Disbursements for 12 months		5,666.78
Cr. Error to balance Districts Nos. 9, 12 and 13, June 30, 1925		25.18
Balance June 30, 1925		4,946.60
Warrants outstanding June 30, 1925	None	
Totals	$ 10,638.56	$ 10,638.56

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 9,561.47	
Uncollected taxes, including current year	328.21	

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	$ 4,946.60	
Uncollected taxes, including current year	276.19	
Total	$ 15,112.47	

Liabilities.

GENERAL SCHOOL FUND.

Time warrants outstanding		$ 44,000.00
Total		$ 44,000.00

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 14,685.00
School furniture	3,937.00
School apparatus	560.00
Other property of county	1,390.00
Total	$ 20,572.00

DUVAL COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 8,877.88	
Outstanding warrants July 1, 1924		$ 9,387.58
Receipts for 12 months	1,472,981.93	
Disbursements for 12 months		1,473,930.57
Dr. Old warrants cancelled	525.83	
Dr. Error in depository balance, July 1, 1924	8,861.75	
Cr. Error in outstanding warrants, July 1, 1924		.80
Balance June 30, 1925		12,637.95
Warrants outstanding June 30, 1925	4,709.51	
Totals	$1,495,956.90	$1,495,956.90

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 6,975.51	
Outstanding warrants July 1, 1924		$ 3.00
Receipts for 12 months	196,054.39	
Disbursements for 12 months		198,761.00
Balance June 30, 1925		4,268.90
Warrants outstanding June 30, 1925	3.00	
Totals	$ 203,032.90	$ 203,032.90

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 167,589.18	
Outstanding bonds July 1, 1924		$2,203,000.00
Receipts for 12 months	244,400.47	
Disbursements for 18 months		None
Dr. Bonds redeemed and cancelled	5,000.00	
Cr. Refund to General Fund		791.37
Cr. Redemption of bonds		5,300.00
Cr. Purchase of bonds		35,000.00
Cr. Interest coupons paid		120,025.00
Balance June 30, 1925		250,873.28
Bonds outstanding June 30, 1925	2,198,000.00	
Totals	$2,614,989.65	$2,614,989.65

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 12,637.95
Uncollected taxes, including current year	186,777.81

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	4,268.90
Uncollected taxes, including current year	54,140.35
Balance cash in District Bond Fund	250,873.28
Uncollected taxes, including current year	27,326.27
Bonds of Districts 2, 4 and 5, held by Board in safety deposit	67,000.00
Total	$ 603,024.56

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 4,709.51
Time warrants outstanding	80,000.00
Contracts	8,500.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	3.00
Mortgages	40,000.00
Bonds outstanding	2,198,000.00
Total	$2,331,212.51

VALUE OF SCHOOL PROPERTY.

School houses and lots	$3,446,214.00
School furniture	118,500.00
School apparatus	26,600.00
Other property of county	94,500.00
Total	$3,685,814.00

ESCAMBIA COUNTY.

General School Fund.

Balance July 1, 1924	$ 246.48	
Outstanding warrants July 1, 1924		$ 339,244.53
Receipts for 12 months	242,211.82	
Disbursements for 12 months		240,889.99
Balance June 30, 1925		3,744.08
Warrants outstanding June 30, 1925	341,420.30	
Totals	$ 583,878.60	$ 583,878.60

Special Tax School District Fund.

Balance July 1, 1924	$ 2,554.51	
Outstanding warrants July 1, 1924		$ 340.00
Receipts for 12 months	94,228.15	
Disbursements for 12 months		93,424.85
Overdraft, July 1, 1924		2,138.41
Overdraft, June 30, 1925	2,864.16	
Balance June 30, 1925		3,865.96
Warrants outstanding June 30, 1925	122.40	
Totals	$ 99,769.22	$ 99,769.22

Bond, Interest and Sinking Fund.

Balance July 1, 1924	$ 5,823.18	
Outstanding bonds July 1, 1924		$ 479,500.00
Receipts for 12 months	56,387.11	
Disbursements for 12 months		27,778.78
Cr. Interest coupons paid		13,800.00
Balance June 30, 1925		16,131.51
Bonds outstanding June 30, 1925	475,000.00	
Totals	$ 537,210.29	$ 537,210.29

Assets and Liabilities.

Assets.

General School Fund.

Balance cash in depositories	$ 3,744.08
Uncollected taxes, including current year	51,437.48
Tax redemptions, approximate	50,000.00

Special Tax School District.

Balance cash in depositories	1,001.80
Uncollected taxes, including current year	54,331.87
Balance cash in District Bond Fund	16,131.51
Total	$ 176,646.74

Liabilities.

General School Fund.

Warrants outstanding for current expenses	$ 45,920.30
Time warrants outstanding	295,500.00
Notes outstanding	10,290.00

Special Tax District.

Warrants outstanding for current expenses		122.40
Bonds outstanding		475,000.00
Total		$ 826,832.70

Value of School Property.

School houses and lots	$ 791,735.00
School furniture	77,000.00
School apparatus	9,400.00
Other property of county	4,650.00
Total	$ 882,785.00

FLAGLER COUNTY.

General School Fund.

Balance July 1, 1924	$ 2,866.00	
Outstanding warrants July 1, 1924		$ 169.20
Receipts for 12 months	35,380.39	
Disbursements for 12 months		41,641.96
Dr. Error to balance June 30, 1925	3,960.99	
Cr. Error to balance Dec. 31, 1924		.23
Balance June 30, 1925		1,218.19
Warrants outstanding June 30, 1925	822.20	
Totals	$ 43,029.58	$ 43,029.58

Special Tax School District Fund.

Balance July 1, 1924	$ 2,083.73	
Outstanding warrants July 1, 1924		$ 58.00
Receipts for 12 months	6,319.23	
Disbursements for 12 months		7,198.06
Dr. Error to balance District No. 2, June 30, 1925	53.38	
Cr. Error to balance District No. 2, June 30, 1925		.07
Cr. Error in depository balance, July 1, 1924		5.00
Overdraft, June 30, 1925	.19	
Balance June 30, 1925		1,253.40
Warrants outstanding June 30, 1925	58.00	
Totals	$ 8,514.53	$ 8,514.53

Bond Interest And Sinking Fund.

Balance July 1, 1924	$ 43,188.50	
Outstanding warrants July 1, 1924		None
Receipts for 12 months	5,096.56	
Disbursements for 12 months		$ 38,803.28
Cr. Error in outstanding warrants, Jan. 1, 1925		4,510.70
Balance June 30, 1925		4,971.08
Warrants outstanding June 30, 1925	None	
Totals	$ 48,285.06	$ 48,285.06

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 1,218.19	
Uncollected taxes, including current year	7,492.21	

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	1,253.21	
Uncollected taxes, including current year	2,952.68	
Balance cash in District Bond Fund	4,971.08	
Total	$ 17,887.37	

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses		$ 822.20
Time warrants outstanding		18,531.85

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		58.00
Total		$ 19,412.05

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 103,250.00
School furniture	4,700.00
School apparatus	1,150.00
Other property of county	1,000.00
Total	$ 110,100.00

FRANKLIN COUNTY

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 1,995.67	
Outstanding warrants July 1, 1924		$ 467.90
Receipts for 12 months	35,626.00	
Disbursements for 12 months		36,413.35
Cr. Error reporting outstanding warrants		30.00
Cr. Error paying items of District No. 1, this fund		60.00
Balance June 30, 1925		807.09
Warrants outstanding June 30, 1925	156.67	
Totals	$ 37,778.34	$ 37,778.34

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 952.22	
Outstanding warrants July 1, 1924		$ 431.45
Receipts for 12 months	11,749.93	
Disbursements for 12 months		10,000.15
Dr. Error at bank, Dec. 31, 1924	3.50	
Dr. Error in outstanding warrants, Jan. 1, 1925	.10	
Dr. Items paid of District No. 1 in General Fund	60.00	
Cr. Error to balance, Dec. 31, 1925		.10
Balance June 30, 1925		2,346.55
Warrants outstanding June 30, 1925	12.50	
Totals	$ 12,778.25	$ 12,778.25

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 4,278.39	
Outstanding bonds July 1, 1924		$ 20,000.00
Receipts for 12 months	4,929.38	
Disbursements for 12 months		2,540.95
Cr. Interest coupons paid		1,000.00
Cr. Exchange on interest coupons		1.50
Cr. Tax Collector's commission		1.02
Cr. Tax Collector, reimbursement, 1923 roll		36.05
Balance June 30, 1925		5,628.25
Bonds outstanding June 30, 1925	20,000.00	
Totals	$ 29,207.77	$ 29,207.77

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 807.09
Uncollected taxes, including current year	2,713.66

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	2,346.55
Uncollected taxes, including current year	1,367.14
Balance cash in District Bond Fund	5,628.25
Uncollected taxes, including current year	425.94
Total	$ 13,288.63

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 156.67
Notes outstanding	6,492.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	12.50
Bonds outstanding	20,000.00
Notes outstanding	3,400.00
Total	$ 30,061.17

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 49,200.00
School furniture	6,100.00
School apparatus	710.00
Other property of county	1,000.00
Total	$ 57,010.00

GADSDEN COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 8,321.07	
Outstanding warrants July 1, 1924		$ 109.33
Receipts for 12 months	112,612.44	
Disbursements for 12 months		120,510.03
Cr. Amount deducted for interest Dec. 31, 1924		10.00
Balance June 30, 1925		304.15
Warrants outstanding June 30, 1925	None	
Totals	$ 120,933.51	$ 120,933.51

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 11,239.94	
Outstanding warrants July 1, 1924		$ 510.17
Receipts for 12 months	27,911.23	
Disbursements for 12 months		33,434.02
Dr. Transfer from Districts Nos. 7, 8, 12 to District No. 16	2,019 32	
Dr. Error to balance Dec. 31, 1924	4.10	
Cr. Error in outstanding warrants Jan. 1, 1925		4.10
Cr. Receipt of Tax Collector charged back by depository		143.63
Ocerdraft June 30, 1925	80.97	
Balance June 30, 1925		7,167.14
Warrants outstanding June 30, 1925	3.50	
Totals	$ 41,259.06	$ 41,259.06

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 22,005.57	
Outstanding warrants and bonds July 1, 1924		$ 111,250.00
Receipts for 12 months	16,240.38	
Disbursements for 12 months		26,545.13
Dr. Bonds retired	3,000.00	
Cr. Bonds retired		2,000.00
Cr. Interest coupons paid		2,900.83
Cr. Tax Collector's receipt charged back by depository		8.42
Balance June 30, 1925		7,416.57
Warrants and bonds outstanding June 30, 1925	108,875.00	
Totals	$ 150,120.95	$ 150,120.95

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 304.15	
Uncollected taxes, including current year	13,025.96	

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	7,086.17	
Uncollected taxes, including current year	8.668.13	
Balance cash in District Bond Fund	7,416.57	
Uncollected taxes, including current year	4,287.22	
Total	$ 40,788.20	

Liabilities.

GENERAL SCHOOL FUND.

Time warrants outstanding		$ 8,250.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		3.50
Bonds outstanding		108,250 00
Total		$ 116,503.50

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 300.000.00
School furniture	21,560.00
School apparatus	6,750.00
Other property of county	2,650.00
Total	$ 330,960.00

GLADES COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 1,721.29	
Outstanding warrants July 1, 1924		None
Receipts for 12 months	30,856.92	
Disbursements for 12 months		$ 31,646.60
Balance June 30, 1925		931.61
Warrants outstanding June 30, 1925	None	
Totals	$ 32,578.21	$ 32,578.21

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 1,948.56	
Outstanding warrants July 1, 1924		$ 15.09
Receipts for 12 months	32,082.25	
Disbursements for 12 months		31,318.12
Balance June 30, 1925		2,746.60
Warrants outstanding June 30, 1925	49.00	
Totals	$ 34,079.81	$ 34,079.81

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 8,176.76	
Outstanding bonds July 1, 1924		$ 55,000.00
Receipts for 12 months	5,321.79	
Disbursements for 12 months		300.93
Cr. Interest coupons paid		3,210 00
Cr. Transferred to Board of DeSoto County		339.05
Balance June 30, 1925		9,648.57
Bonds outstanding June 30, 1925	55,000.00	
Totals	$ 68,498.55	$ 68,498.55

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 931.61
Uncollected taxes, including current year	2,838.60

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	2,746.60
Uncollected taxes, including current year	3,200.78
Balance cash in District Bond Fund	9,648.57
Uncollected taxes, including current year	2,708.86
Total	$ 22,075.02

Liabilities.

GENERAL SCHOOL FUND.

Time warrants outstanding	$ 2,000 00
Notes outstanding	1,000.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	49.00
Bonds outstanding	55,000.00
Notes outstanding	63,949.00
Total	$ 121,998.00

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 70.000.00
School furniture	4,000.00
School apparatus	1,800.00
Other property of county	2,000 00
Total	$ 77,800.00

HAMILTON COUNTY.

General School Fund.

Balance July 1, 1924	$ 1,692.23	
Outstanding warrants July 1, 1924		$ 252.35
Receipts for 12 months	61,764.55	
Disbursements for 12 months		60,867.41
Balance June 30, 1925		2,689.22
Warrants outstanding June 30, 1925	352.20	
Totals	$ 63,808.98	$ 63,808.98

Special Tax School District Fund.

Balance July 1, 1924	$ 1,394.35	
Outstanding warrants July 1, 1924		18.93
Receipts for 12 months	10,474.12	
Disbursements for 12 months		10,551.91
Cr. Error in depository balance, Jan. 1, 1925		235.33
Balance June 30, 1925		1,228.33
Warrants outstanding June 30, 1925	166.03	
Totals	$ 12,034.50	$ 12,034.50

Assets and Liabilities.

Assets.

General School Fund.

Balance cash in depositories	$ 2,689.22
Uncollected taxes, including current year	8,517.13

Special Tax School District.

Balance cash in depositories	1,228.33
Uncollected taxes, including current year	3,038.63
Total	$ 15,473.31

Liabilities.

General School Fund.

Warrants outstanding for current expenses	$ 352 20
Notes outstanding	20,000.00

Special Tax District.

Warrants outstanding for current expenses	166.03
Notes outstanding	4,845.00
Total	$ 25,363.23

Value of School Property.

School houses and lots	$ 46,500.00
School furniture	10,000.00
School apparatus	400.00
Other property of county	3,000.00
Total	$ 59,900.00

HARDEE COUNTY.

General School Fund.

Balance July 1, 1924	$ 3,684.90	
Outstanding warrants July 1, 1924		$ 12.60
Receipts for 12 months	71,959.89	
Disbursements for 12 months		72,656.90
Balance June 30, 1925		3,152.59
Warrants outstanding June 30, 1925	177.30	
Totals	$ 75,822.09	$ 75,822.09

Special Tax School District Fund.

Balance July 1, 1924	$ 4,526.06	
Outstanding warrants July 1, 1924		$ 61.24
Receipts for 12 months	45,849.44	
Disbursements for 12 months		46,043.41
Balance June 30, 1925		4,777.75
Warrants outstanding June 30, 1925	506.90	
Totals	$ 50,882.40	$ 50,882.40

Bond, Interest and Sinking Fund.

Balance July 1, 1924	$ 21,774.39	
Outstanding bonds July 1, 1924		$ 116,500.00
Receipts for 12 months	120,863.90	
Disbursements for 12 months		69,836.61
Dr. Error in outstanding bonds, July 1, 1924	3,000.00	
Dr. Bonds cancelled	17,000.00	
Dr. Payment on bonds	1,800.00	
Cr. Bonds sold		21,800.00
Cr. Bonds issued		165,000.00
Cr. Error in Outstanding bonds, Jan. 1, 1925		3,000.00
Balance June 30, 1925		81,944.18
Warrants and bonds outstanding June 30, 1925	293,642.50	
Totals	$ 458,080.79	$ 458,080.79

Assets and Liabilities.

Assets.

General School Fund.

Balance cash in depositories	$ 3,152.59
Uncollected taxes, including current year	7,115.32
Uncollected balance from sale of Zolfo District No. 3 bonds	97,610.00

Special Tax School District.

Balance cash in depositories	4,777.75
Uncollected taxes, including current year	5,925.38
Balance cash in District Bond Fund	81,944.18
Uncollected taxes, including current year	3,428 70
Total	$ 203,953.92

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses		$ 177.30
Funding warrants outstanding		15,000.00
Notes outstanding		37,650.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		9,649.40
Notes outstanding		22,605.68
Bonds outstanding		284,500.00
Total		$ 369,582.38

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 236,425 00
School furniture	25,350.00
School apparatus	3.705.00
Other property of county	3,660.00
Total	$ 269,140.00

HENDRY COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 8,536.62	
Outstanding warrants July 1, 1924		$ 4,249.41
Receipts for 12 months	30,701.96	
Disbursements for 12 months		34,978 38
Cr. Error in outstanding warrants, July 1, 1924		6.99
Balance June 30, 1925		3.80
Warrants outstanding June 30, 1925	None	
Totals	$ 39,238.58	$ 39,238.58

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 3,579.79	
Outstanding warrants July 1, 1924		None
Receipts for 12 months	12,118.52	
Disbursements for 12 months		$ 12,778.82
Balance June 30, 1925		2,919.49
Warrants outstanding June 30, 1925	None	
Totals	$ 15,698.31	$ 15,698.31

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 9,965.76	
Outstanding bonds July 1, 1924		$ 22,000.00
Receipts for 12 months	59,072.77	
Disbursements for 12 months		6.854.19
Balance June 30, 1925		62,560.28
Warrants and bonds outstanding June 30, 1925	22,375.94	
Totals	$ 91,414.47	$ 91,414.47

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 3.80	

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	2,919.49	
Balance cash in District Bond Fund	62,560.28	
Total	$ 65,483.57	

Liabilities.

GENERAL SCHOOL FUND.

Time warrants outstanding		$ 15,287.61

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses, bond fund		375.94
Time warrants outstanding		4,000.00
Bonds outstanding		72,000.00
Total		$ 91,663.55

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 40,600.00	
School furniture	3,550.00	
School apparatus	1,350.00	
Other property of county	1,950 00	
Total	$ 47,450.00	

HERNANDO COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 6,887.96	
Outstanding warrants, time, July 1, 1924		$ 27,000.00
Receipts for 12 months	34,198.79	
Disbursements for 12 months		31,884.48
Dr. Time warrants redeemed	2,000.00	
Cr. Time warrants redeemed, error		2,000.00
Balance June 30, 1925		9,202.27
Time warrants outstanding June 30, 1925	27,000 00	
Totals	$ 70,086.75	$ 70,086.75

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 5,006.10	
Outstanding warrants July 1, 1924		$ 41.91
Receipts for 12 months	19,317.45	
Disbursements for 12 months		14,571.39
Dr. Error in outstanding warrants, Jan. 1, 1925	41.91	
Cr. Error in depository balance, Jan. 1, 1925		.20
Balance June 30, 1925		9,751.96
Warrants outstanding June 30, 1925	None	
Totals	$ 24,365.46	$ 24,365.46

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 5,735.44	
Outstanding bonds July 1, 1924		$ 65,000.00
Receipts for 12 months	5,100.46	
Disbursements for 12 months		None
Dr. Interest on I. & S. Time Warrants	12.71	
Dr. Receipts, savings account	25.80	
Cr. Interest coupons paid		4,200.00
Cr. Error in I. & S. Fund balance District No. 1, July 1, 1924		10.39
Cr. Error in Time Deposit Fund District No. 1, July 1, 1924		.€0
Balance June 30, 1925		6,663.42
Bonds outstanding June 30, 1925	65,000.00	
Totals	$ 75,874.41	$ 75,874.41

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 9,202.27
Uncollected taxes, including current year	2,738.40

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	9,751.96
Uncollected taxes, including current year	3,753.33
Balance cash in District Bond Fund	6,663.42
Total	$ 32,109.38

Liabilities.

GENERAL SCHOOL FUND.

Time warrants outstanding	$ 27,000.00
Notes outstanding	500.00

SPECIAL TAX DISTRICT.

Bonds outstanding	65,000.00
Notes outstanding	1,500.50
Total	$ 94,000.50

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 118,500.00
School furniture	6,300.00
School apparatus	1,500.00
Total	$ 126,300.00

HIGHLANDS COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 373.04	
Outstanding warrants July 1, 1924		None
Receipts for 12 months	37,161.06	
Disbursements for 12 months		$ 36,245.37
Cr. Error to balance, June 30, 1925		708.00
Balance June 30, 1925		637.23
Warrants outstanding June 30, 1925	56.50	
Totals	$ 37,590.60	$ 37,590.60

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 8,770.93	
Outstanding warrants July 1, 1924		$ 25.60
Receipts for 12 months	31,606.93	
Disbursements for 12 months		33,460.12
Dr. Error to balance, Dec. 31, 1924	.20	
Balance June 30, 1925		7,027.64
Warrants outstanding June 30, 1925	135 30	
Totals	$ 40,513.36	$ 40,513.36

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 56,022.03	
Outstanding bonds July 1, 1924		$ 186,500.00
Receipts for 12 months	263,107.18	
Disbursements for 12 months		80,132.55
Dr. Bonds redeemed	2,500.00	
Cr. Bonds sold		232,500.00
Balance June 30, 1925		236,496.66
Bonds outstanding June 30, 1925	414,000.00	
Totals	$ 735,629.21	$ 735,629.21

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 637.23
Uncollected taxes, including current year	722.00

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	7,027.64	
Uncollected taxes, including current year	1,018.12	
Balance cash in District Bond Fund	236,496.66	
Uncollected taxes, including current year	1,284.21	
Total	$ 247,185.86	

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses		$ 56.50
Notes outstanding		4,000.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		135.30
Bonds outstanding		414,000.00
Notes outstanding		3,381.76
Total		$ 421,573.56

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 218,030.00
School furniture	9,526.00
School apparatus	2,705.00
Other property of county	1,630.00
Total	$ 231,891.00

HILLSBOROUGH COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 32,188.27	
Outstanding warrants and loans July 1, 1924		$ 464,889.78
Receipts for 12 months	777,007.44	
Disbursements for 12 months		611,370.04
Cr. Current loans issued		170,000.00
Cr. Time warrants refunded		17,000.00
Balance June 30, 1925		6,353.87
Warrants and loans outstanding June 30, 1925	460,417.98	
Totals	$1,269,613.69	$1,269,613.69

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 42,360.75	
Outstanding warrants July 1, 1924		$ 829.39
Receipts for 12 months	433,483.10	
Disbursements for 12 months		424,365.73
Dr. Error in outstanding warrants Jan. 1, 1925	12.00	
Dr. Warrants cancelled	31.15	
Balance June 30, 1925		51,418.74
Warrants outstanding June 30, 1925	726.86	
Totals	$ 476,613.86	$ 476,613.86

Bond, Interest and Sinking Fund.

Balance July 1, 1924	$ 246,430.98	
Outstanding warrants and bonds July 1, 1924		$ 940,122.84
Receipts for 12 months	1,399,340.76	
Disbursements for 12 months		559,812.94
Dr. Balance in former Districts 17, 24 and 28	25,803.41	
Dr. Consolidated with District No. 4	98,000.00	
Cr. Bonds issued		1,206,000 00
Cr. Consolidated with District No. 4		25,803.41
Balance June 30, 1925		1,089,735.96
Bonds outstanding June 30, 1925	2,051,900.00	
Totals	$3,821,475.15	$3,821,475.15

Assets and Liabilities.

Assets.

General School Fund.

Balance cash in depositories	$ 6,353.87
Uncollected taxes, including current year	57,544.49
Due by districts	145,796.31

Special Tax School District.

Balance cash in depositories	51,418.74
Uncollected taxes, including current year	52,257.36
Balance cash in District Bond Fund	1,089,735.96
Uncollected taxes, including current year	21,897.64
Total	$1,425,004.37

Liabilities.

General School Fund.

Warrants outstanding for current expenses	6,353.87
Time warrants outstanding	400,000 00
Due General School Fund	145,796.31
Loans	60,000.00

Special Tax District.

Warrants outstanding for current expenses	726.86
Bonds outstanding	2,051,900.00
Total	$2,664,777.04

Value of School Property.

School houses and lots	$2,030,000.00
School furniture	145,000 00
School apparatus	17 000.00
Other property of county	4,500.00
Total	$2,196,500.00

HOLMES COUNTY.

General School Fund.

Balance July 1, 1924	$ 9,306.13	
Outstanding warrants July 1, 1924		$ 54,022.50
Receipts for 12 months	42,769.65	
Disbursements for 12 months		67,235.02
Dr. Warrants issued for borrowed money and interest	23,623.22	
Dr. Warrants issued for Funding Warrants retired	2,000.00	
Dr. Error B/B crediting reports General Fund here	57.12	
Dr. Error Supt. reporting warrants reissued	19,000.00	
Dr. Warrants cancelled	15,000.00	
Cr. Error B/B crediting receipts this fund in General Fund		142.79
Cr. Error crediting receipts Int. Gen. Fund		38.96
Cr. Error receipts Tax Collector to balance		61.04
Cr. Error warrants cancelled June 30, 1924		16,200.00
Cr. Error reporting receipts borrowed money		4,000.00
Cr. Warrants reissued		15,000.00
Balance June 30, 1925		13,732.51
Warrants outstanding June 30, 1925	58,676.70	
Totals	$ 170,432.82	$ 170,432.82

Special Tax School District Fund.

Balance July 1, 1924	$ 3,537.18	
Outstanding warrants July 1, 1924		$ 589.00
Receipts for 12 months	16,616.69	
Disbursements for 12 months		13,750.08
Dr. Error Supt. not reporting receipts	11.50	
Dr. Error in deposit Supt. paying Warrant No. 19	10.00	
Dr. Error Supt. not reporting disbursements	11.23	
Dr. Error depository crediting 60 cents twice	.60	
Dr. Error at bank	23.85	
Dr. Warrants voided	48.95	
Cr. Error Supt. reporting dr. error in warrant		6.28
Cr. Error Supt. reporting dr. error double transfer		32.72
Cr. Error paying warrant belonging to Bond No. 7		13.85
Cr. Supt. reporting receipts		30.02
Cr. Error paying warrant belonging to Dist. No. 15		10.00
Cr. Refund to General Fund		550.80
Cr. Error at bank		10.60
Balance June 30, 1925		5,317.05
Warrants outstanding June 30, 1925	50.40	
Totals	$ 20,310.40	$ 20,310.40

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 2,807.39	
Outstanding bonds July 1, 1924		$ 28,000.00
Receipts for 12 months	2,797.40	
Disbursements for 12 months		908.62
Dr. Error not reporting adjustment of error	56.09	
Dr. Depository error in paying warrant	13.85	
Cr. Error reporting receipts, Dec. 31, 1924		9.85
Cr. Error not reporting adjustment of error		14.85
Cr. Error at bank		13.85
Cr. Interest coupons paid		840.00
Balance June 30, 1925		3,887.56
Bonds outstanding June 30, 1925	28,000.00	
Totals	$ 33,674.73	$ 33,674.73

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 13,732.51
Uncollected taxes, including current year	6,900 53
Due from districts	580.00

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	5,309.05
Uncollected taxes, including current year	4,541.00
Balance cash in District Bond Fund	3,887.56
Uncollected taxes, including current year	652.58
Total	$ 35,603.23

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 676.70
Time warrants outstanding	33,000.00
Funding warrants	25,000.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	50.40
Bonds outstanding	28,000.00
Notes outstanding	755.85
Total	$ 87.482.95

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 84 000.00
School furniture	12,000 00
School apparatus	930.00
Other property of county	3,500 00
Total	$ 100,430.00

JACKSON COUNTY.

General School Fund.

Balance July 1, 1924	$ 11.39	
Outstanding warrants July 1, 1924		$ 802.28
Receipts for 12 months	109,440.67	
Disbursements for 12 months		80,133.60
Dr. Warrant No. 1918 issued in error cancelled	55.00	
Dr. Warrant No. 1186 cancelled, 2041 issued in lieu	30 00	
Dr. Warrant No. 3499 cancelled, 1972 issued in lieu	55.00	
Dr. Warrant No. 2339 cancelled, 2782 issued in lieu	65.00	
Dr. Warrant No. 2309 cancelled by Board	22 50	
Dr. Outstanding warrants cancelled by Board	160.62	
Cr. Transferred to Bond District No. 9		510.00
Cr. Transferred to sub-districts		3,500 00
Cr. 7 warrants paid by bank		1,000.00
Cr. Interest paid		520.00
Cr. Note charged by bank		15,725.78
Cr. Coupons District No. 19 paid by bank		105.00
Cr. Warrant 2339 cancelled, 2782 issued in lieu		65.00
Balance June 30, 1925		7,550.67
Warrants outstanding June 30, 1925	72.15	
Totals	$ 109,912.33	$ 109,912.33

Special Tax School District Fund.

Balance July 1, 1924	$ 8,404.80	
Outstanding warrants July 1, 1924		$ 966.35
Receipts for 12 months	33,036.76	
Disbursements for 12 months		31,857.63
Overdraft, July 1, 1924		7,516.75
Dr. Transfers Dec. 31, 1924	306 33	
Dr. Transferred from General Fund, June 30, 1925	3,500.00	
Dr. Warrant No. 1124 cancelled by Board	15.00	
Cr. Transfers Dec. 31, 1924		411.33
Cr. Transferred to Bond District No. 69		61.73
Cr. Coupon time warrants paid		105.00
Overdraft, June 30, 1925	3,028.53	
Balance June 30, 1925		7,533.44
Warrants outstanding June 30, 1925	160.81	
Totals	$ 48,452.23	$ 48,452.23

Bond, Interest and Sinking Fund.

Balance July 1, 1924	$ 10,517.67	
Outstanding bonds July 1, 1924		$ 105,000.00
Receipts for 12 months	10,399.94	
Disbursements for 12 months		None
Dr. Transfers Dec. 31, 1924	510.00	
Dr. Transferred from District Nos. 1 and 69	356.73	
Cr. Error in balance June 30, 1924		102 00
Cr. Error in Dist. No. 25 June 30, 1925		35.00
Cr. Interest coupons paid		5,975.00
Cr. Paid for lots and buildings		675 00
Balance June 30, 1925		14,997.34
Bonds outstanding June 30, 1925	105,000.00	
Totals	$ 126,784.34	$ 126,784.34

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 7,550.67	
Uncollected taxes, including current year	11,178.23	

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	4,504.91	
Uncollected taxes, including current year	13,286.95	
Balance cash in District Bond Fund	14,997.34	
Total	$ 51,518.10	

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses		$ 72.15
Time warrants outstanding		27,000.00
Notes outstanding		45,364.75

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		160.81
Bonds outstanding		105,000.00
Notes outstanding		15,852.27
Total		$ 193,449.98

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 270,475.00
School furniture	35,000.00
School apparatus	8,000.00
Other property of county	5,000.00
Total	$ 318,475.00

JEFFERSON COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 641.35	
Outstanding warrants July 1, 1924		$ 67.50
Receipts for 12 months	65,585.15	
Disbursements for 12 months		64,899.01
Cr. Error to balance, Dec. 31, 1924		891.00
Balance June 30, 1925		613.13
Warrants outstanding June 30, 1925	244.14	
Totals	$ 66,470.64	$ 66,470.64

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 1,691.32	
Outstanding warrants July 1, 1924		$ 164.50
Receipts for 12 months	17,528.67	
Disbursements for 12 months		18,625.08
Balance June 30, 1925		512.36
Warrants outstanding June 30, 1925	81.95	
Totals	$ 19,301.94	$ 19,301.94

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 613 13
Uncollected taxes, including current year	4,000.00

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	512.36
Uncollected taxes, including current year	2,000.00
Total	$ 7,125.49

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 244.14
Time warrants outstanding	43,770.00
Notes outstanding	3,000.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	81.95
Notes outstanding	2,550 00
Total	$ 49,646.09

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 84 000.00
School furniture	15,300.00
School apparatus	1.500.00
Other property of county	2,700.00
Total	$ 103,500.00

LAFAYETTE COUNTY.

General School Fund.

Balance July 1, 1924	$ 10.35	
Outstanding warrants July 1, 1924		$ 42,270.99
Receipts for 12 months	30,111.06	
Disbursements for 12 months		25,959.97
Dr. Current outstanding warrants liquidated by time warrants	5,408.61	
Balance June 30, 1925		3,961.44
Warrants outstanding June 30, 1925	36,662.38	
Totals	$ 72,192.40	$ 72,192.40

Special Tax School District Fund.

Balance July 1, 1924	$ 6,049.18	
Outstanding warrants July 1, 1924		$ 804.22
Receipts for 12 months	10,363.67	
Disbursements for 12 months		10,295.50
Cr. Depository error July 1, 1924		15.54
Cr. Depository error Dec. 31, 1924		100.00
Cr. Error to balance, Dist. No. 6, June 30, 1925		2.03
Balance June 30, 1925		5,226.27
Warrants outstanding June 30, 1925	30.71	
Totals	$ 16,443.56	$ 16,443.56

Bond, Interest and Sinking Fund.

Balance July 1, 1924	$ 1,807.42	
Outstanding warrants July 1, 1924		None
Receipts for 12 months	1,265.70	
Disbursements for 12 months		2,600.30
Dr. Payment on Bond No. 1	1,000.00	
Cr. Interest coupons paid		300 00
Cr. Error outstanding bonds, July 1. 1924		5,000.00
Balance June 30, 1925		172.82
Bonds outstanding June 30, 1925	4,000.00	
Totals	$ 8,073.12	$ 8,073.12

Assets and Liabilities.

Assets.

General School Fund.

Balance cash in depositories	$ 3,961.44
Uncollected taxes, including current year	244.80

Special Tax School District.

Balance cash in depositories	5,226.27
Uncollected taxes, including current year	1,380.80
Balance cash in District Bond Fund	172.82
Uncollected taxes, including current year	16.77
Total	$ 11,002.90

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses		$ 36,662.38
Notes outstanding		49,598.85

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		30.71
Bonds outstanding		4,000.00
Total		$ 90,291.94

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 72,630.00
School furniture	7,915.00
School apparatus	3,105.00
Other property of county	4,515.15
Total	$ 88,165.15

LAKE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 3,134.84	
Outstanding warrants July 1, 1924		411.02
Receipts for 12 months	275,261.86	
Disbursements for 12 months		254,417.63
Balance June 30, 1925		23,747.04
Warrants outstanding June 30, 1925	178.99	
Totals	$ 278,575.69	$ 278,575.69

SPECIAL TAX SCHOOL DISTRICT FUND.

		O. D.
Balance July 1, 1924	$ 11,928.58	$ 1,203.43
Outstanding warrants July 1, 1924		436.82
Receipts for 12 months	100,734.66	
Disbursements for 12 months		100,473.53
Overdraft, June 30, 1925	1,152.96	
Balance June 30, 1925		15,318.67
Warrants outstanding June 30, 1925	3,616.25	
Totals	$ 117,432.45	$ 117,432.45

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 90,011.68	
Outstanding warrants and bonds July 1, 1924		$ 422,048.37
Receipts for 12 months	54,944.88	
Disbursements for 12 months		101,516.39
Cr. Bonds issued		307,500.00
Overdraft, June 30, 1925	60.07	
Balance June 30, 1925		23,001.87
Warrants and bonds outstanding June 30, 1925	709,050.00	
Totals	$ 854,066.63	$ 854,066.63

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 23,747.04	
Uncollected taxes, including current year	9,146.24	

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	14,165.71	
Uncollected taxes, including current year	7,519.04	
Balance cash in Distr'ct Bond Fund	22,941.80	
Uncollected taxes, including current year	1,544 03	
Investments in School Bonds	45,640.00	
Total	$ 124,703.86	

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 178.99
Time warrants outstanding	2,000.00
Warrants outstanding, bonds, I. & S. Fund	3.300.00
Notes outstanding	56,217.02

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	3,616.25
Time warrants outstanding	28.000.00
Bonds outstanding	668.750.00
Notes outstanding	26,597.00
Total	$ 788,659.26

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 550,750.00
School furniture	48,500 00
School apparatus	14,000.00
Other property of county	15,700.00
Total	$ 628,950.00

LEE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 4,128.04	
Outstanding warrants July 1, 1924		$ 8.00
Receipts for 12 months	126,791.59	
Disbursements for 12 months		114,976.81
Dr. Warrants issued in error	11.00	
Balance June 30, 1925		15.945.82
Warrants outstanding June 30, 1925	None	
Totals	$ 130,930.63	$ 130,930.63

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 10,111.73	
Outstanding warrants July 1, 1924		$ 115.30
Receipts for 12 months	86,807.07	
Disbursements for 12 months		84,724.35
Dr. Error in District Nos. 7 and 10	434.87	
Balance June 30, 1925		13,143.34
Warrants outstanding June 30, 1925	629.32	
Totals	$ 97,982.99	$ 97,982.99

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 72,683.15	
Outstanding bonds July 1, 1924		$ 243,000.00
Receipts for 12 months	41,679.02	
Disbursements for 12 months		65,596.01
Dr. Error not reported June 30, 1924	200 00	
Dr. Retired bonds	3,000.00	
Cr. Bonds sold		10,000.00
Balance June 30, 1925		48,966.16
Bonds outstanding June 30, 1925	250,000.00	
Totals	$ 367,562.17	$ 367,562.17

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 15,945.82
Uncollected taxes, including current year	3,462.41

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	13,143.34
Uncollected taxes, including current year	5,343.38
Balance cash in District Bond Fund	48,966.16
Uncollected taxes, including current year	2,130.16
Total	$ 88,991.27

Liabilities.

GENERAL SCHOOL FUND.

Time warrants outstanding	$ 49.000.00
Notes outstanding	2,520.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	529.32
Bonds outstanding	250,000.00
Total	$ 302,049.32

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 725,150.00
School furniture	56,868.00
School apparatus	9,325.00
Other property of county	3,700.00
Total	$ 795,043.00

LEON COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 835.96	
Outstanding warrants July 1, 1924		$ 154.38
Receipts for 12 months	139,534.75	
Disbursements for 12 months		127,731 04
Balance June 30, 1925		12,599.29
Warrants outstanding June 30, 1925	114.00	
Totals	$ 140,484.71	$ 140,484.71

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 1,578.03	
Outstanding warrants July 1, 1924		None
Receipts for 12 months	42,637.60	
Disbursements for 12 months		$ 42,991.77
Balance June 30, 1925		1,316.64
Warrants outstanding June 30, 1925	92.78	
Totals	$ 44,308.41	$ 44,308.41

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 122,717.26	
Outstanding warrants July 1, 1924		None
Receipts for 12 months	25,591.11	
Disbursements for 12 months		$ 98,212.26
Balance June 30, 1925		50,096.11
Warrants outstanding June 30, 1925	None	
Totals	$ 148,308.37	$ 148,308.37

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 12,599.29
Uncollected taxes, including current year	9,261.89

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	1.316.64
Uncollected taxes, including current year	5,010.11
Balance cash in District Bond Fund	50,096.11
Uncollected taxes, including current year	2,984 72
Due from Comptroller, vocational work	488.00
Total	$ 81,756.76

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses		$ 114.00
Time warrants outstanding		14 000.00
Notes outstanding		22,600.00

SPECIAL TAX DISTRICT.

Warrants cutstanding for current expenses		92 78
Time warrants outstanding		15,000.00
Bonds outstanding		152,000.00
Notes outstanding		3,000.00
Total		$ 206,806.78

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 300,000 00
School furniture	16,000.00
School apparatus	7.500.00
Other property of county	2,500 00
Total	$ 326,000.00

LEVY COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 15,924.79	
Outstanding warrants July 1, 1924		$ 3,847.30
Receipts for 12 months	80,619.14	
Disbursements for 12 months		51,490.88
Dr. Error at bank by credit	.50	
Dr. Old warrants cancelled by Board	3,414.40	
Cr. Bill paid by bank without voucher		55.00
Cr. Transfer to District No. 6		81.19
Cr. Transfer to District No. 17		45.33
Cr. Error in cancellation, Jan. 31, 1924		.80
Balance June 30, 1925		45,174.03
Warrants outstanding June 30, 1925	735.70	
Totals	$ 100,694.53	$ 100,694.53

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 13,891.29	
Outstanding warrants July 1, 1924		$ 2,659.67
Receipts for 12 months	27,333.53	
Disbursements for 12 months		20,560.27
Dr. Error in depository balance, Jan. 1, 1925	.02	
Dr. Error in report of Dec. 31, 1924	68 27	
Dr. Error in receipts, Dec. 31, 1924	.25	
Dr. Transfer from General Fund, Dec. 31, 1924	126.52	
Cr. Bill paid by bank without voucher		102 29
Cr. Error Dec. 31, 1924		2.65
Cr. Transfer from Citizens Bank to Bank Chiefland		153 50
Cr. Transfer to Cedar Key school		1,000.00
Balance June 30, 1925		20,095.17
Warrants outstanding June 30, 1925	3,153.67	
Totals	$ 44,573.55	$ 44,573.55

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 13,571.32	
Outstanding bonds July 1, 1924		$ 57,000.00
Receipts for 12 months	5,534.84	
Disbursements for 12 months		8,048.32
Dr. Bonds cancelled Dec. 31, 1924	2,000.00	
Dr. Bonds paid and retired, June 30, 1925	5,500.00	
Cr. Bonds paid		2,000.00
Cr. Error in balance, Dist. No. 2, Dec. 31, 1924		.25
Cr. Error in balance, Dist. No. 1, Dec. 31, 1924		10.00
Balance June 30, 1925		9,046.99
Bonds outstanding June 30, 1925	49,500.00	
Totals	$ 76,106.16	$ 76,106.16

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 45,174.03
Uncollected taxes, including current year	4,405.48

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	$ 20,095.17
Uncollected taxes, including current year	7,626.95
Balance cash in District Bond Fund	9,046.99
Uncollected taxes, including current year	2,756.14
Total	$ 89,104.76

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 735.70
Time warrants outstanding	21,000.00
Notes outstanding	102,000.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	3,153.67
Bonds outstanding	49,500.00
Total	$ 176,389.37

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 95,000.00
School furniture	23,000.00
School apparatus	4,000.00
Total	$ 122,000.00

LIBERTY COUNTY.

General School Fund.

Balance July 1, 1924	$ 588.03	
Outstanding warrants July 1, 1924		$ 502.70
Receipts for 12 months	15,047.65	
Disbursements for 12 months		13,306.95
Balance June 30, 1925		2,508.73
Warrants outstanding June 30, 1925	682.70	
Totals	$ 16,318.38	$ 16,318.38

Special Tax School District Fund.

Balance July 1, 1924	$ 3,651.29	
Outstanding warrants July 1, 1924		$ 4.00
Receipts for 12 months	4,145.07	
Disbursements for 12 months		3,543.11
Balance June 30, 1925		4,268.25
Warrants outstanding June 30, 1925	19.00	
Totals	$ 7,815.36	$ 7,815.36

Assets and Liabilities.

Assets.

General School Fund.

Balance cash in depositories	$ 2,508.73
Uncollected taxes, including current year	2,528.88
Credit Deposit Sinking Fund	4,800.00

Special Tax School District.

Balance cash in depositories	4,268 25
Uncollected taxes, including current year	1,173.29
Total	$ 15,279.15

Liabilities.

General School Fund.

Warrants outstanding for current expenses	$ 682.00
Time warrants outstanding	8,000.00
Notes outstanding	8,000.00

Special Tax District.

Warrants outstanding for current expenses	19.00
Total	$ 16,701.00

Value of School Property.

School houses and lots	$ 19,260.00
School furniture	5,474.70
School apparatus	2,003.00
Total	$ 26,737.70

MADISON COUNTY.

General School Fund.

Balance July 1, 1924	$ 3,921.63	
Outstanding warrants July 1, 1924		$ 1,756.05
Receipts for 12 months	149,983.09	
Disbursements for 12 months		133,714.28
Dr. Error in receipts June 30, 1925	2,500.00	
Cr. Transfer to District Funds		37.28
Balance June 30, 1925		28,365.73
Warrants outstanding June 30, 1925	7,468.62	
Totals	$ 163,873.34	$ 163,873.34

Special Tax School District Fund.

Balance July 1, 1924	$ 2,648.07	
Outstanding warrants July 1, 1924		$ 594.50
Receipts for 12 months	19,012.71	
Disbursements for 12 months		18,894.96
Balance June 30, 1925		2,171.32
Warrants outstanding June 30, 1925	None	
Totals	$ 21,660.78	$ 21,660.78

Assets and Liabilities.

Assets.

General School Fund.

Balance cash in depositories	$ 28,365.73
Uncollected taxes, including current year	16,350.67
Smith-Hughes Fund due	375 00
G. & F. Ry. Co. tax not collected, 1923-24	1,725.14

Special Tax School District.

Balance cash in depositories	2,171.32
Uncollected taxes, including current year	5,978.31
Total	$ 54,966.17

Liabilities.

General School Fund.

Warrants outstanding for current expenses	$ 7,468.62
Transfer to districts	127,110.36
Other liabilities	1,436.30
Total	$ 136,015.28

Value of School Property.

School houses and lots	$ 104,000.00
School furniture	19,400.00
School apparatus	750.00
Other property of county	4,500.00
Total	$ 128,650.00

MANATEE COUNTY.

General School Fund.

Balance July 1, 1924	$ 2,763.93	
Outstanding warrants July 1, 1924		$ 350.10
Receipts for 12 months	147,038.95	
Disbursements for 12 months		134,251.17
Balance June 30, 1925		15,314.53
Warrants outstanding June 30, 1925	112.92	
Totals	$ 149,915.80	$ 149,915.80

Refunding Warrant Fund.

Balance July 1, 1924	$ 16,100.62	
Outstanding warrants July 1, 1924		None
Receipts for 12 months	6,451.24	
Disbursements for 12 months		19,559.21
Balance June 30, 1925		2,992.65
Warrants outstanding June 30, 1925	None	
Totals	$ 22,551.86	$ 22,551.86

Special Tax School District Fund.

Balance July 1, 1924	$ 3,892.90	
Outstanding warrants July 1, 1924		1.50
Receipts for 12 months	121,321.74	
Disbursements for 12 months		119,780.69
Cr. Error in depository balance July 1, 1924		.39
Overdraft June 30, 1925	2,991.78	
Balance June 30, 1925		8,439.34
Warrants outstanding June 30, 1925	15.50	
Totals	$ 128,221.92	$ 128,221.92

Bond, Interest and Sinking Fund.

Balance July 1, 1924	$ 60,335.01	
Outstanding warrants and bonds July 1, 1924		$ 530,390.00
Receipts for 12 months	91,214.55	
Disbursements for 12 months		62,645.33
Cr. Error in outstanding bonds, Jan. 1, 1925		14,000.00
Cr. Bonds sold		20,000.00
Balance June 30, 1925		86,514.23
Bonds outstanding June 30, 1925	562,000.00	
Totals	$ 713,549.56	$ 713,549.56

Assets and Liabilities.

Assets.

General School Fund.

Balance cash in depositories	$ 15,314.53
Uncollected taxes, including current year	6,033.15
Balance cash refunding warrant fund	2,992.65

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	5,447.56	
Uncollected taxes, including current year	5,762 21	
Balance cash in District Bond Fund	86,514 23	
Uncollected taxes, including current year	1,004.89	
Total	$ 123,669.22	

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for curent expenses		$ 112.92
Time warrants outstanding		107.500.00
Bonds outstanding		345,000.00
Notes outstanding		54,945.54

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		15.50
Bonds outstanding		217,000 00
Notes outstanding		5,740.97
Total		$ 730,314.93

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 621,450.00	
School furniture	51,213.00	
School apparatus	8,590.00	
Other property of county	7,006.00	
Total	$ 688,259.00	

MARION COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 597.58	
Outstanding warrants July 1, 1924		$ 21,726.03
Receipts for 12 months	191,596.33	
Disbursements for 12 months		457,106.35
Dr. Sale of Lot	5,000.00	
Dr. Redemption of warrants	10,397.28	
Dr. Renewals redeemed	179,500.00	
Dr. Loans redeemed by payment	53,500.00	
Dr. Warrant paid by Dist. No. 1	1,000.00	
Cr. Error to balance June 30, 1925		.76
Balance June 30, 1925		1,128.35
Warrants outstanding June 30, 1925	38,370.30	
Totals	$ 479,961.49	$ 479,961.49

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 8,732.42	
Outstanding warrants July 1, 1924		13,033.16
Receipts for 12 months	70,959.46	
Disbursements for 12 months		119,488.98
Overdraft July 1, 1924		4,838.12
Dr. Redemption of warrants	6,406.16	
Dr. Redemption of renewals	17,601.68	
Dr. Loans paid	1,150.00	
Dr. Loans paid by renewals	300.00	
Dr. Error in outstanding warrants July 1, 1924	1.00	
Cr. Error in outstanding warrants July 1, 1924		325.76
Cr. Error in outstanding warrants June 30, 1924		31.25
Overdraft June 30, 1925	6,925.83	
Balance June 30, 1925		9,083.58
Warrants outstanding June 30, 1925	34,724.30	
Totals	$ 146,800.85	$ 146,800.85

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 49,851.02	
Outstanding warrants and bonds July 1, 1924		$ 107,750.00
Receipts for 12 months	148,418.00	
Disbursements for 12 months		78,014.76
Dr. Bonds redeemed	1,000.00	
Dr. Error to balance	8,583.00	
Cr. Bonds issued		118,000.00
Cr. Bonds paid		1,000.00
Cr. Interest coupons paid		7,162.50
Cr. Interest on borrowed money		6.25
Cr. Refund to bond on loan for interest		270.00
Balance June 30, 1925		125,290.98
Warrants and bonds outstanding June 30, 1925	229,642.47	
Totals	$ 437,494.49	$ 437,494.49

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 1,128 35
Uncollected taxes, including current year	11,535.43

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	2,157.75
Balance cash in District Bond Fund	125,290.98
Total	$ 140,112.51

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 38.370.30
Time warrants outstanding	138,105.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		35,866.77
Bonds outstanding		228,500.00
Total		$ 440,842.07

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 403,900.00
School furniture	40,857.00
School apparatus	6,915.00
Other property of county	7,075.00
Total	$ 458,747.00

MONROE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 716.87	
Outstanding warrants July 1, 1924		$ 63,078.00
Receipts for 12 months	99,247.89	
Disbursements for 12 months		79,124.08
Balance June 30, 1925		1,875.68
Warrants outstanding June 30, 1925	44,113.00	
Totals	$ 144,077.76	$ 144,077.76

SPECIAL TAX SCHOOL DISTRICT FUND.

		O. D.
Overdraft July 1, 1924		$ 14.00
Outstanding warrants July 1, 1924		75,045.00
Receipts for 12 months	18,111.55	
Disbursements for 12 months		18,002.79
Dr. Error in time warrants Jan. 1, 1925	75,000.00	
Balance June 30, 1925		49.76
Warrants outstanding June 30, 1925	None	
Totals	$ 93,111.55	$ 93,111.55

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 7,239.12	
Outstanding warrants July 1, 1924		None
Receipts for 12 months	12,847.73	
Disbursements for 12 months		9,745.45
Cr. Bonds outstanding not reported, Jan. 1, 1925		75,000.00
Balance June 30, 1925		10,341.40
Bonds outstanding June 30, 1925	75,000.00	
Totals	$ 95,086.85	$ 95,086.85

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 1,875.68
Uncollected taxes, including current year	2,139.23

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	49.76	
Uncollected taxes including current year	641.71	
Balance cash in District Bond Fund	10,341.40	
Uncollected taxes, including current year	427.84	
Total	$ 15,475.62	

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses		$ 113 00
Time warrants outstanding		44,000.00

SPECIAL TAX DISTRICT.

Bonds outstanding		75,000.00
Total		$ 119,113.00

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 254,550.00	
School furniture	17,198.00	
School apparatus	3,725.00	
Other property of county	2,347.00	
Total	$ 277,820.00	

NASSAU COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 2,168.06	
Outstanding warrants July 1, 1924		None
Receipts for 12 months	76,678.60	
Disbursements for 12 months		$ 66,898.15
Balance June 30, 1925		12,294.06
Warrants outstanding June 30, 1925	345.55	
Totals	$ 79,192.21	$ 79,192.21

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 50.65	
Outstanding warrants July 1, 1924		$ 193.64
Receipts for 12 months	13,395.03	
Disbursements for 12 months		13,541.78
Overdraft July 1, 1924		219.85
Dr. Error to balance Dist. No. 1, Dec. 31, 1924	3.64	
Dr. Balance Jan. 1, 1925 not reported Dec. 31, 1924, Dist. No. 5	2.64	
Cr. Error to balance June 30, 1925, Dist. No. 2		13.59
Balance June 30, 1925		1,529.10
Warrants outstanding June 30, 1925	2,046.00	
Totals	$ 15,497.96	$ 15,497.96

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 12,294.06	
Uncollected taxes, including current year	8,049.00	

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	1,529.10	
Uncollected taxes, including current year	3,595.57	
Total	$ 25,467.73	

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses		$ 345.55
Notes outstanding		1,295.00

SPECIAL TAX SCHOOL DISTRICT.

Warrants outstanding for current expenses		4 952.75
Time warrants outstanding		4,876.00
Bonds outstanding		30,000.00
Notes outstanding		1,800.00
Total		$ 43,329.30

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 58,335.00	
School furniture	5,169.00	
School apparatus	934.00	
Other property of county	999.73	
Total	$ 65,437.73	

OKALOOSA COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 73.73	
Outstanding warrants July 1, 1924		$ 33,554.20
Receipts for 12 months	57,789.02	
Disbursements for 12 months		55,969.11
Dr. Transfer from Bond Dist. No. 6	500.00	
Dr. Time warrants paid by warrant No. A4070	3,000.00	
Cr. Transfer to Special Tax Dist. No. 6, Nov. 18, 1924		15.00
Cr. Transfer to Special Tax Dist. No. 6, June 6, 1925		75.00
Cr. Transfer to Special Tax Dist. No. 5, Jan. 21, 1925		110 00
Cr. Coupons paid by bank Nov. 22, 1924		1,320 00
Balance June 30, 1925		545.64
Warrants outstanding June 30, 1924	30,226.20	
Totals	$ 91,588.95	$ 91,588.95

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 2,484.73	
Outstanding warrants July 1, 1924		$ 87.41
Receipts for 12 months	15,401.31	
Disbursements for 12 months		16,431.61
Dr. Error in District No. 3	.72	
Dr. Error in Bond Districts No. 2, 5, 9	11.15	
Dr. Transfer from Bond District No. 6	300.00	
Dr. Transfer from Gen. Fund	200.00	
Cr. Error in Special Tax District No. 3 to No. 2		.72
Balance June 30, 1925		2,393.14
Warrants outstanding June 30, 1925	514.97	
Totals	$ 18,912.88	$ 18,912.88

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 4,237.83	
Outstanding warrants July 1, 1924		$ 50,500.00
Receipts for 12 months	17,800.61	
Disbursements for 12 months		16,775.13
Cr. Error in Bond District No. 2		.45
Cr. Error in Bond District No. 5		3.75
Cr. Error crediting receipts to Nos. 9, 10, 12, 24		6.95
Cr. Transfer to Dist. No. 6		300.00
Cr. Transfer to General Fund		500.00
Cr. Bonds sold		13,000.00
Cr. Exchange paid by bank		32.72
Balance June 30, 1925		4,669.44
Warrants and bonds outstanding June 30, 1925	63,750.00	
Totals	$ 85,788.44	$ 85,788.44

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 545.64
Uncollected taxes, including current year	6,687.92

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	2,393.14
Uncollected taxes, including current year	5,023.04
Balance cash in District Bond Fund	4,669.44
Uncollected taxes, including current year	1,918.23
Total	$ 21,237.41

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 226.20
Time warrants outstanding	30,000.00
Notes outstanding	53,137.50

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		764.97
Bonds outstanding		63,500.00
Notes outstanding		3,770.40
Total		$ 151,399.07

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 125,000.00
School furniture	35,000.00
School apparatus	6,500 00
Other property of county	2,000.00
Total	$ 168,500.00

OKEECHOBEE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 8,736.49	
Outstanding warrants July 1, 1924		None
Receipts for 12 months	36,847.88	
Disbursements for 12 months		33,234.80
Balance June 30, 1925		12,349.57
Warrants outstanding June 30, 1925	None	
Totals	$ 45,584.37	$ 45,584.37

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 2,756.67	
Outstanding warrants July 1, 1924		$ 4.00
Receipts for 12 months	15,647.98	
Disbursements for 12 months		14,786.64
Balance June 30, 1925		3,614.01
Warrants outstanding June 30, 1925	None	
Totals	$ 18,404.65	$ 18,404.65

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 12,234.15	
Outstanding bonds July 1, 1924		$ 40,000.00
Receipts for 12 months	6,298.99	
Disbursements for 12 months		None
Cr. Interest coupons paid		2,406.00
Balance June 30, 1925		16,127.14
Bonds outstanding June 30, 1925	40,000.00	
Totals	$ 58,533.14	$ 58,533.14

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 12,349.57
Uncollected taxes, including current year	1,407.63

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	3,614.01	
Uncollected taxes, including current year	572.76	
Balance cash in District Bond Fund	16,127.14	
Uncollected taxes, including current year	2,618.00	
Total	$ 36,689.11	

Liabilities.

GENERAL SCHOOL FUND.

School lots		$ 1,012.00
St. Lucie Co. division warrants		10,000.00
St. Lucie Co. high school building warrants		11,500.00

SPECIAL TAX DISTRICT.

Bonds outstanding		40,000.00
Total		$ 62,512.00

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 82,000.00
School furniture	9,600.00
School apparatus	4,500.00
Other property of county	4,500.00
Total	$ 100,600.00

ORANGE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 12,961.25	
Outstanding warrants July 1, 1924		$ 278.36
Receipts for 12 months	206,596.85	
Disbursements for 12 months		216,057.58
Cr. Error in depository balance July 1, 1924		.06
Balance June 30, 1925		3,891.12
Warrants outstanding June 30, 1925	669.00	
Totals	$ 220,227.10	$ 220,227.10

Special Tax School District Fund.

Balance July 1, 1924	$ 37,377.77	
Outstanding warrants July 1, 1924		$ 2,313.19
Receipts for 12 months	219,977.82	
Disbursements for 12 months		221,003.90
Overdraft July 1, 1924		18.97
Dr. Warrants cancelled	43.50	
Dr. Error at bank	4,900.00	
Dr. Transferred from Zellwood Note account	261.97	
Dr. Balance not reported Dec. 31, 1924	6.49	
Cr. Error at bank		4,900.00
Cr. Transferred to Orlando Bond account		165.81
Cr. Account adjustment by Tax Collector		44.52
Overdraft June 30, 1925	395.31	
Balance June 30, 1925		38,734.77
Warrants outstanding June 30, 1925	4,218.30	
Totals	$ 267,181.16	$ 267,181.16

Note, Interest and Sinking Fund.

Balance July 1, 1924	$ 15,321.21	
Outstanding warrants July 1, 1924		$ 3,462.88
Receipts for 12 months	45,766.10	
Disbursements for 12 months		45,364.66
Balance June 30, 1925		15,547.95
Warrants outstanding June 30, 1925	3,288.18	
Totals	$ 64,375.49	$ 64,375.49

Bond, Interest and Sinking Fund.

Balance July 1, 1924	$ 87,526.63	
Outstanding warrants July 1, 1924		$ 3,497.21
Receipts for 12 months	361,971.84	
Disbursements for 12 months		215,218.67
Dr. Error in balance Jan. 1, 1925	.04	
Balance June 30, 1925		231,952.63
Warrants outstanding June 30, 1925	1,170.00	
Totals	$ 450,668.51	$ 450,668.51

Assets and Liabilities.

Assets.

General School Fund.

Balance cash in depositories	$ 3,891.12
Uncollected taxes, including current year	4,187.65

Special Tax School District.

Balance cash in depositories, note I. & S., and bond, I. & S.	285,840.06
Uncollected taxes, including current year	6,009.09
Total	$ 299,927.90

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 669.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	8,676.48
Time warrants outstanding	4,479.38
Bonds outstanding	1,239,730.00
Total	$1,253,554.86

VALUE OF SCHOOL PROPERTY.

School houses and lots	$1,545,125.00
School furniture	156,680.00
School apparatus	14,841.00
Other property of county	11,968.00
Total	$1,728,614.00

OSCEOLA COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 3,188.98	
Outstanding warrants July 1, 1924		$ 823.35
Receipts for 12 months	84,026.38	
Disbursements for 12 months		88,780.58
Dr. Error in receipts Dec. 31, 1924	4,301.00	
Cr. Error in disbursements June 30, 1925		99.60
Balance June 30, 1925		1,869.08
Warrants outstanding June 30, 1925	56.25	
Totals	$ 91,572.61	$ 91,572.61

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 3,217.93	
Outstanding warrants July 1, 1924		$ 249.07
Receipts for 12 months	37,891.09	
Disbursements for 12 months		39,033.58
Dr. Error to balance Dist. No. 2, June 30, 1925	70.00	
Balance June 30, 1925		2,911.50
Warrants outstanding June 30, 1925	1,015.13	
Totals	$ 42,194.15	$ 42,194.15

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 66,749.50	
Outstanding warrants and bonds July 1, 1924		$ 45,439.00
Receipts for 12 months	13,818.06	
Disbursements for 12 months		78,278.36
Cr. Bonds sold		100,000.00
Balance June 30, 1925		2,803.16
Warrants and bonds outstanding June 30, 1925	145,952.96	
Totals	$ 226,520.52	$ 226,520.52

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 1,869.08	
Uncollected taxes, including current year	1,393.81	

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	2,911.50	
Uncollected taxes, including current year	894.16	
Balance cash in District Bond Fund	2,803.16	
Uncollected taxes, including current year	726.87	
Total	$ 10,598.58	

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses		$ 56.25
Time warrants outstanding		8,000.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		952.96
Bonds outstanding		145,000.00
Total		$ 154,009.21

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 302,000.00
School furniture	16,085.00
School apparatus	5,830.00
Other property of county	4,850 00
Total	$ 328,765.00

PALM BEACH COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 2,400.87	
Outstanding warrants July 1, 1924		$ 34.59
Receipts for 12 months	288,450.55	
Disbursements for 12 months		285,334.59
Balance June 30, 1925		13,519.47
Warrants outstanding June 30, 1925	8,037.23	
Totals	$ 298,888.65	$ 298,888.65

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 5,197.32	
Outstanding warrants July 1, 1924		$ 484.60
Receipts for 12 months	119,661.80	
Disbursements for 12 months		110,089.55
Balance June 30, 1925		15,068.17
Warrants outstanding June 30, 1925	783.20	
Totals	$ 125,642.32	$ 125,642.32

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 82,911.38	
Outstanding bonds July 1, 1924		$ 555,000.00
Receipts for 12 months	119,347.06	
Disbursements for 12 months		89,399.04
Cr. Bonds authorized not sold		50,000.00
Balance June 30, 1925		101,909.40
Warrants and bonds outstanding June 30, 1925	594,050.00	
Totals	$ 796,308.44	$ 796,308.44

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 13,519.47
Uncollected taxes, including current year	7,872.09

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	15,068.17
Uncollected taxes, including current year	11,439.34
Balance cash in District Bond Fund	101,909.40
Uncollected taxes, including current year	5,809.68
Total	$ 155,618.15

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 8,037.23
Time warrants outstanding	174,000.00
Notes outstanding	31,205.86

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	783.20
Warrants outstanding, I. & S. Fund	250.00
Bonds outstanding	593,800.00
Notes outstanding	19,000.00
Total	$ 827,076.29

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 896,856.30
School furniture	86,992.81
School apparatus	28,884.74
Other property of county	47,827.52
Total	$1,055,561.37

PASCO COUNTY.

General School Fund.

Balance July 1, 1924	$ 18,970.33	
Outstanding warrants July 1, 1924		$ 8.60
Receipts for 12 months	112,363.27	
Disbursements for 12 months		112,612.63
Balance June 30, 1925		18,712.37
Warrants outstanding June 30, 1925	None	
Totals	$ 131,333.60	$ 131,333.60

Special Tax School District Fund.

Balance July 1, 1924	$ 11,522.98	
Outstanding warrants July 1, 1924		$ 57.03
Receipts for 12 months	42,970.03	
Disbursements for 12 months		45,138.04
Overdraft June 30, 1925	2.46	
Balance June 30, 1925		9,318.83
Warrants outstanding June 30, 1925	18.43	
Totals	$ 54,513.90	$ 54,513.90

Bond, Interest and Sinking Fund.

Balance July 1, 1924	$ 15,780.74	
Outstanding bonds July 1, 1924		$ 74,000.00
Receipts for 12 months	6,786.92	
Disbursements for 12 months		2,252.05
Dr. Liberty bonds	3,600.00	
Cr. Liberty bonds		3,600.00
Cr. Interest coupons paid		1,920.00
Balance June 30, 1925		18,395.61
Bonds outstanding June 30, 1925	74,000.00	
Totals	$ 100,167.66	$ 100,167.66

Assets and Liabilities.

Assets.

General School Fund.

Balance cash in depositories	$ 18,712.37
Uncollected taxes, including current year	2,109.78

Special Tax School District.

Balance cash in depositories	9,316.37
Uncollected taxes, including current year	7,384.62
Balance cash in District Bond Fund	18,395.61
Uncollected taxes, including current year	1,661 84
Liberty bonds	1,800.00
Total	$ 59,380.59

Liabilities.

GENERAL SCHOOL FUND.

Time warrants outstanding		$ 96,000.00
Contracts		969.18

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		18.43
Bonds outstanding		74,000.00
Total		$ 170,987.61

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 114,970.00	
School furniture	16,730 00	
School apparatus	1,680.00	
Other property of county	3,165.00	
Total	$ 136,545.00	

PINELLAS COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 9,430.07	
Outstanding warrants July 1, 1924		$ 286.37
Receipts for 12 months	383,460.72	
Disbursements for 12 months		390,247.40
Dr. Error in receipts June 30, 1925	88.00	
Balance June 30, 1925		3,759.15
Warrrants outstanding June 30, 1925	1,314.13	
Totals	$ 394,292.92	$ 394,292.92

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 17,445.24	
Outstanding warrants July 1, 1924		$ 1,094.53
Receipts for 12 months	228,147.18	
Disbursements for 12 months		199,445.84
Cr. Transfer to General Fund		11,300.00
Cr. Error to balance Dist. No. 6, Dec. 31, 1924		.01
Balance June 30, 1925		35,192.24
Warrants outstanding June 30, 1925	1,440.20	
Totals	$ 247,032.62	$ 247,032.62

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 358,335.01	
Outstanding warrants July 1, 1924		$1,079,250.00
Receipts for 12 months	2,332,471.33	
Disbursements for 12 months		719,886.48
Dr. Bonds paid	5,750.00	
Cr. Bonds issued		2,146,500 00
Balance June 30, 1925		1,996,245.09
Warrants and bonds outstanding June 30, 1925	3,245,325.23	
Totals	$5,941,881.57	$5,941,881.57

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 3,759.15
Uncollected taxes, including current year	84,393.41

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	35,192 24
Uncollected taxes, including current year	48,719.14
Balance cash in District Bond Fund	1,996,245.09
Uncollected taxes, including current year	23,089.35
Total	$2,191,398.38

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 1,314.13
Time warrants outstanding	35,000.00
Bonds outstandinig	183,500.00
Notes outstanding	5,395.37

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	26,765.43
Time warrants outstanding	128,845.11
Bonds outstanding	3,220,000.00
Total	$3,600,820.04

VALUE OF SCHOOL PROPERTY.

School houses and lots	$2,312,790.00
School furniture	76,435.00
School apparatus	26,703 00
Other property of county	10,601 00
Total	$2,426,529.00

POLK COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 4,958.64	
Outstanding warrants July 1, 1924		$ 97,748.48
Receipts for 12 months	277,204.98	
Disbursements for 12 months		295.186.95
Balance June 30, 1925		2,372.73
Warrants outstanding June 30, 1925	113,144.54	
Totals	$ 395,308.16	$ 395,308.16

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 32,150.34	
Outstanding warrants July 1, 1924		$ 139,830.49
Receipts for 12 months	217,662.99	
Disbursements for 12 months	323,612.72	
Dr. Error in outstanding warrants Jan. 1, 1925	15,788.49	
Cr. Error in bank balance Dec. 31, 1924		2,262.72
Cr. Error in bank balance Jan. 1, 1925		13,525.77
Balance June 30, 1925		49,645.65
Warrants outstanding June 30, 1925	263,275.53	
Totals	$ 528,877.35	$ 528,877.35

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 249,922.31	
Outstanding bonds July 1, 1924		$ 676,000.00
Receipts for 12 months	93,464.69	
Disbursements for 12 months		162,275.61
Dr. Bonds cancelled	3,000.00	
Cr. Bonds sold		15,000.00
Cr. Bonds redeemed		3,000.00
Cr. Commission paid to bank		33.14
Cr. Transfer to District funds		484.60
Cr. Interest coupons paid		20,567.50
Balance June 30, 1925		157,026.15
Bonds outstanding June 30, 1925	688,000.00	
Totals	$1,034,387.00	$1,034,387.00

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 2,372.73

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	49,645.65
Balance cash in District Bond Fund	157,026.15
Total	$ 209,044.53

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	894.54
Time warrants outstanding	112,250.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	2,472.83
Time warrants outstanding	260,802 70
Bonds outstanding	688,000.00
Total	$1,064,420.07

VALUE OF SCHOOL PROPERTY.

Shool houses and lots	$ 905,066.44
School furniture	128,080.65
School apparatus	19,190.10
Other property of county	10,435.45
Total	$1,062,772.64

PUTNAM COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 4,526.35	
Outstanding warrants July 1, 1924		$ 275.40
Receipts for 12 months	113,517.64	
Disbursements for 12 months		107,522.68
Balance June 30, 1925		10,285.33
Warrants outstanding June 30, 1925	39.42	
Totals	$ 118,083.41	$118,083.41

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 7,754.93	
Outstanding warrants July 1, 1924		$ 389.00
Receipts for 12 months	59,030.35	
Disbursements for 12 months		56,341.92
Dr. Warrants cancelled	65.00	
Overdraft June 30, 1925	212.44	
Balance June 30, 1925		10,481.80
Warrants outstanding June 30, 1925	150.00	
Totals	$ 67,212.72	$ 67,212.72

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 9,245.96	
Outstanding bonds July 1, 1924		$ 130,000.00
Receipts for 12 months	13,924.26	
Disbursements for 12 months		1,240.59
Cr. Exchange		15.84
Cr. Interest coupons paid		6,337.50
Balance June 30, 1925		15,576.29
Bonds outstanding June 30, 1925	130,000.00	
Totals	$ 153,170.22	$ 153,170.22

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 10,285.33
Uncollected taxes, including current year	20,000.00

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	10,269.36	
Uncollected taxes, including current year	6,000.00	
Balance cash in District Bond Fund	15,576.29	
Uncollected taxes, including current year	1,500.00	
Total	$ 63,630.98	

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses		$ 39.42
Time warrants outstanding		85,000.00
Notes outstanding		30,400.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		150.00
Time warrants outstanding		15,000.00
Bonds outstanding		130,000.00
Total		$ 260,589.42

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 237,000.00
School furniture	90,000.00
School apparatus	15,000.00
Other property of county	15,000.00
Total	$ 357,000.00

ST. JOHNS COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 6,162.48	
Outstanding warrants July 1, 1924		$ 710.20
Receipts for 12 months	158,209.81	
Disbursements for 12 months		165,383.67
Dr. Error in receipts Dec. 31, 1925	1,699.00	
Cr. Error to balance June 30, 1925		100.71
Cr. Error in balance Jan. 1, 1925		3,532.20
Balance June 30, 1925		16.71
Warrants outstanding June 30, 1925	3,672.20	
Totals	$ 169,743.49	$ 169,743.49

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 4,092.33	
Outstanding warrants July 1, 1924		None
Receipts for 12 months	30,521.64	
Disbursements for 12 months		$ 34,571.01
Balance June 30, 1925		42.96
Warrants outstanding June 30, 1925	None	
Totals	$ 34,613.97	$ 34,613.97

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 311,695.87	
Outstanding warrants July 1, 1924		$ 9.86
Receipts for 12 months	13,504.22	
Disbursements for 12 months		305,763.16
Dr. Receipts I. & S. Fund, June 30, 1925	6,534.87	
Cr. Bonds issued Aug. 23, 1923, not reported June 30, 1924		300,000.00
Balance June 30, 1925		25,961.94
Bonds outstanding June 30, 1925	300,000.00	
Totals	$ 631,734.96	$ 631,734.96

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 16.71
Uncollected taxes, including current year	4,896.91

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	42.96
Uncollected taxes, including current year	2,250 96
Balance cash in District Bond Fund	25,961.94
Uncollected taxes, including current year	2,249.96
Total	$ 35,419.44

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 11,708.87
Coupon warrants outstanding	130,000.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	2,100 00
Bonds outstanding	300,000.00
Total	$ 443,808.87

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 312,375.00
School furniture	26,625.00
School apparatus	1,000.00
Other property of county	11,000.00
Total	$ 351,000.00

ST. LUCIE COUNTY.

General School Fund.

Balance July 1, 1924	$ 11,816.03	
Outstanding warrants July 1, 1924		None
Receipts for 12 months	157,392.62	
Disbursements for 12 months		$ 165,988.24
Cr. Error depository balance Jan. 1, 1925		9.46
Balance June 30, 1925		13,678.63
Warrants outstanding June 30, 1925	10,467.68	
Totals	$ 179,676.33	$ 179,676.33

Special Tax School District Fund.

Balance July 1, 1924	$ 4,104.22	
Outstanding warrants July 1, 1924		$ 226.99
Receipts for 12 months	46,341.38	
Disbursements for 12 months		41,544.06
Dr. Transfer to District No. 2	92.75	
Dr. Error in outstanding warrants Jan. 1, 1925	11.49	
Cr. Error in report of June 30, 1924		92.75
Balance June 30, 1924		9,395.74
Warrants outstanding June 30, 1925	709.70	
Totals	$ 51,259.54	$ 51,259.54

Bond, Interest and Sinking Fund.

Balance July 1, 1924	$ 79,238.69	
Outstanding bonds July 1, 1924		$ 215,000.00
Receipts for 12 months	53,465.63	
Disbursements for 12 months		99,706.44
Dr. Bonds sold	1,000.00	
Dr. Bonds redeemed	2,000.00	
Cr. Bonds sold		25,000.00
Balance June 30, 1925		32,997.88
Bonds outstanding June 30, 1925	237,000.00	
Totals	$ 372,704.32	$ 372,704.32

Assets and Liabilities.

Assets.

General School Fund.

Balance cash in depositories	$ 13,678.63
Uncollected taxes, including current year	1,035.16
Bonds receivable	10,000.00

Special Tax School District.

Balance cash in depositories	9,395.74
Uncollected taxes, including current year	6,000.96
Balance cash in District Bond Fund	32,997.88
Total	$ 73,108.37

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses		$ 10,467.68
Time warrants outstanding		84,000.00
Notes outstanding		6,000.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		709.70
Bonds outstanding		229,000.00
Total		$ 330,177.38

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 619,200.00
School furniture	21,230.00
School apparatus	7,115.00
Other property of county	2,970.00
Total	$ 650,515.00

SANTA ROSA COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 2,273.77	
Outstanding warrants July 1, 1924		$ 41,463.69
Receipts for 12 months	104,485.46	
Disbursements for 12 months		118,246.13
Balance June 30, 1925		2,732.52
Warrants outstanding June 30, 1925	55,683.11	
Totals	$ 162,442.34	$ 162,442.34

SPECIAL TAX SCHOOL DISTRICT FUND.

		O. D.
Balance July 1, 1924	$ 18,610.73	$ 1,476 25
Outstanding warrants July 1, 1924		4,057.22
Receipts for 12 months	111,417.47	
Disbursements for 12 months		134,466.53
Dr. Warrant No. 98 made void	75.00	
Dr. Warrant No. 32 transferred to No. 12B	87.50	
Dr. Discount on loan, Dist. No. 7B	30.00	
Dr. Warrants cancelled	4.00	
Dr. Error to balance Dist.. No. 8B	.04	
Cr. Coupons paid		55.00
Cr. Interest paid on loan		30.00
Cr. Warrants 483 and 485 charged to Dist. No. 2 instead of Dist. No. 2B		4.00
Balance June 30, 1925		1,777.29
Warrants outstanding June 30, 1925	11,641.55	
Totals	$ 141,866.29	$ 141,866.29

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 9,924.25	
Outstanding warrants and bonds July 1, 1924		88,020.00
Receipts for 12 months	13,147.69	
Disbursements for 12 months		None
Dr. Interest earned in savings account	87.35	
Dr. Bonds held from other districts	8,000.00	
Cr. Refund to Dist. No. 5B		390.14
Cr. Interest coupons paid		7,508.72
Cr. Bonds sold		80,500.00
Cr. Refund from Bond No. 1 to Dist. 3B advised by auditor		349.40
Cr. Bonds bought during 6 months		1,000.00
Balance June 30, 1925		13,911.03
Warrants and bonds outstanding June 30, 1925	160,520.00	
Totals	$ 191,679.29	$ 191,679.29

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 2,732.52
Uncollected taxes, including current year	5,930.29

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	1,777.29
Balance cash in District Bond Fund	5,911 03
Uncollected taxes, including current year	1,140.03
Bonds owned by District No. 1	9,000.00
Total	$ 26,491.16

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 19,183.11
Time warrants outstanding	39,000.00
Demand warrants	36,500.00
Notes outstanding	30,346.59

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	11,641.55
Warrants outstanding, bond funds	1,020.00
Bonds outstanding	164,500.00
Notes outstanding	8,800.00
Total	$ 310,991.25

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 350,000.00
School furniture	50,000.00
School apparatus	10,000.00
Total	$ 410,000.00

SARASOTA COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 18,322.33	
Outstanding warrants July 1, 1924		None
Receipts for 12 months	69,256.17	
Disbursements for 12 months		$ 70,298.17
Dr. Borrowed money	7,500.00	
Cr. Error		.01
Balance June 30, 1925		24,782.82
Warrants outstanding June 30, 1925	2.50	
Totals	$ 95,081.00	$ 95,081.00

SPECIAL TAX SCHOOL DISTRICT FUND.

		O. D.
Balance July 1, 1924	$ 7,242.01	$ 284.50
Outstanding warrants July 1, 1924		29.78
Receipts for 12 months	37,751.79	
Disbursements for 12 months		35,331.85
Dr. Error in balance, Dist. No. 4, July 1, 1924	15.00	
Cr. Error in balance July 1, 1924		33.06
Cr. Error in overdraft July 1, 1924		18.44
Cr. Error in overdraft June 30, 1924		180.00
Cr. Error to balance, Dec. 31, 1924		.06
Cr. Error in outstanding warrants Jan. 1, 1925		8.28
Cr. Error in balance Jan. 1, 1925		1.00
Cr. Error in overdraft Jan. 1, 1925		30.00
Overdraft June 30, 1925	792.53	
Balance June 30, 1925		9,905.06
Warrants outstanding June 30, 1925	20.70	
Totals	$ 45,822.03	$ 45,822.03

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 54,374.99	
Outstanding bonds July 1, 1924		$ 287,000.00
Receipts for 12 months	24,941.12	
Disbursements for 12 months		22,619.51
Dr. Error in outstanding bonds Jan. 1, 1925	175,000.00	
Dr. Error to balance Dec. 31, 1924	37.22	
Dr. Error in bank entry	53.56	
Dr. Error	.01	
Cr. Error to balance Dec. 31, 1924		42.41
Cr. Error in bank entry		53.56
Balance June 30, 1925		56,691.42
Bonds outstanding June 30, 1925	112,000.00	
Totals	$ 366,406.90	$ 366,406.90

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 24,782.82	
Uncollected taxes, including current year	5,137.33	

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	9,112.50	
Uncollected taxes, including current year	2,870 81	
Balance cash in District Bond Fund	56,691.42	
Uncollected taxes, including current year	3,853.03	
Total	$ 102,447.91	

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses		$ 2.50
Time warrants outstanding		175,000.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		20.70
Bonds outstanding		112,000.00
Total		$ 287,023.20
School houses and lots	$ 711,000 00	
School furniture	43,000.00	
School apparatus	4,500.00	
Other property of county	3,000.00	
Total	$ 761,500.00	

SEMINOLE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 11,582.13	
Outstanding warrants July 1, 1924		$ 465.00
Receipts for 12 months	124,453.70	
Disbursements for 12 months		109,701.39
Balance June 30, 1925		26,189.44
Warrants outstanding June 30, 1925	320.00	
Totals	$ 136,355.83	$ 136,355.83

TIME WARRANT INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 1,407.50	
Outstanding warrants, time, July 1, 1924		$ 16,000.00
Receipts for 12 months	1,210.00	
Disbursements for 12 months		480.00
Cr. Interest coupons paid		480.00
Balance June 30, 1925		1,657.50
Time warrants outstanding June 30, 1925	16,000.00	
Totals	$ 18,617.50	$ 18,617.50

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 7,719.17	
Outstanding warrants July 1, 1924		$ 7.72
Receipts for 12 months	85,556.86	
Disbursements for 12 months		80,350.04
Balance June 30, 1925		12,918.27
Warrants outstanding June 30, 1925	None	
Totals	$ 93,276.03	$ 93,276.03

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 52,899.30	
Outstanding bonds July 1, 1924		$ 248,000.00
Receipts for 12 months		51,301.61
Disbursements for 12 months		52,743.25
Cr. Bonds outstanding July 1, 1924, not reported		10,000.00
Balance June 30, 1925		51,457.66
Bonds outstanding June 30, 1925	258,000.00	
Totals	$ 362,200.91	$ 362,200.91

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 26,189.44
Uncollected taxes, including current year	1,756.40
Balance cash in time warrant fund	1,657.50

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	12,918.27
Uncollected taxes, including current year	1,552.00
Balance cash in District Bond Fund	51,457.66
Uncollected taxes, including current year	3,105.00
Total	$ 98,636.27

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 320.00
Time warrants outstanding	16,000.00
Notes outstanding	35,000.00

SPECIAL TAX DISTRICT.

Bonds outstanding		258,000.00
Notes outstanding		17,500.00
Total		$ 326,820.00

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 316,250.00
School furniture	35,500.00
School apparatus	3,500.00
Other property of county	4,450.00
Total	$ 359,700.00

SUMTER COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 13,873.62	
Outstanding warrants July 1, 1924		$ 24,168.04
Receipts for 12 months	55,859.94	
Disbursements for 12 months		55,009.09
Dr. Error in outstanding warrants July 1, 1924	140.00	
Balance June 30, 1925		6,186.11
Warrants outstanding June 30, 1925	15,489.68	
Totals	$ 85,363.24	$ 85,363.24

SPECIAL TAX SCHOOL DISTRICT FUND.

		O. D.
Balance July 1, 1924	$ 5,869.34	$ 187.88
Outstanding warrants July 1, 1924		503.15
Receipts for 12 months	161,467.85	
Disbursements for 12 months		83,103.16
Balance June 30, 1925		83,644.90
Warrants outstanding June 30, 1925	101.90	
Totals	$ 167,439.09	$ 167,439.09

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 11,055.35	
Outstanding warrants July 1, 1924		None
Receipts for 12 months	8,999.22	
Disbursements for 12 months		$ 11,373.51
Cr. Transfer Dec. 31, 1924		4.84
Balance June 30, 1925		8,676.22
Warrants outstanding June 30, 1925	None	
Totals	$ 20,054.57	$ 20,054.57

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 6,186.11
Uncollected taxes, including current year	3,631.48

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	$3,644.90	
Uncollected taxes, including current year	3,348.04	
Balance cash in District Bond Fund	8,676.22	
Uncollected taxes, including current year	1,449.76	
Total	$ 106,936.51	

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses		$ 15,489.68
Time warrants outstanding		27,250.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		101.90
Bonds outstanding		223,500.00
Total		$ 266,341.58

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 235,000.00
School furniture	20,000.00
School apparatus	2,500 00
Other property of county	2,000.00
Total	$ 259,500.00

SUWANNEE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 9,355.91	
Outstanding warrants July 1, 1924		$ 21.25
Receipts for 12 months	86,268.48	
Disbursements for 12 months		79,603.68
Dr. Warrants No. 45 made void	3.90	
Dr. Error in outstanding warrants July 1, 1924	1.00	
Balance June 30, 1925		16,004.36
Warrants outstanding June 30, 1925	None	
Totals	$ 95,629.29	$ 95,629.29

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 10,882.73	
Outstanding warrants July 1, 1924		$ 946.90
Receipts for 12 months	24,347.85	
Disbursements for 12 months		20,024.34
Dr. Warrants made void, Districts Nos. 1 and 17	184.57	
Dr. Error in depository balance Jan. 1, 1925	5.37	
Cr. Error to balance, Dist. No. 15, Dec. 31, 1924		100.00
Balance June 30, 1925		15,043.68
Warrants outstanding June 30, 1925	694.40	
Totals	$ 36,114.92	$ 36,114.92

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 15,430.01	
Outstanding time warrants and bonds July 1, 1924		$ 70,000.00
Receipts for 12 months	16,291.91	
Disbursements for 12 months		8,143.00
Dr. Time warrants redeemed	2,000.00	
Cr. Time warrants issued		93,000.00
Cr. Bonds sold		9,500.00
Balance June 30, 1925		23,578.92
Time warrants and bonds outstanding June 30, 1925	170,500.00	
Totals	$ 204,221.92	$ 204,221.92

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 16,004.36

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	15,043.68
Balance cash in District Bond Fund	23,578.92
Total	$ 54,626.96

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	$ 694.40
Time warrants outstanding	111,000.00
Bonds outstanding	59,500.00
Total	$ 171,194.40

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 108,000.00
School furniture	18,450.00
School apparatus	3,000.00
Total	$ 129,450.00

TAYLOR COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 15,442.61	
Outstanding warrants July 1, 1924		$ 4,746.56
Receipts for 12 months	64,247.66	
Disbursements for 12 months		59,418.44
Cr. Error to balance		238.80
Balance June 30, 1925		15,399.89
Warrants outstanding June 30, 1925	113.42	
Totals	$ 79,803.69	$ 79,803.69

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 6,143.91	
Outstanding warrants July 1, 1924		$ 1,854.78
Receipts for 12 months	40,317.39	
Disbursements for 12 months		37,953.31
Cr. Error in disbursements Dec. 31, 1924		22.85
Balance June 30, 1925		7,811.19
Warrants outstanding June 30, 1925	1,180.83	
Totals	$ 47,642.13	$ 47,642.13

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 15,399.89
Uncollected taxes, including current year	427.68

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	7,811.19
Uncollected taxes, including current year	708.43
Total	$ 24,347.19

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	113 42
Borrowed money	43,267.59

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	1,180.83
Notes outstanding	5,823.00
Total	$ 50,384.84

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 85,420.00
School furniture	13,495.00
School apparatus	3,825.00
Other propertyy of county	3,656.00
Total	$ 106,396.00

UNION COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 3,332.70	
Outstanding warrants July 1, 1924		None
Receipts for 12 months	24,082.03	
Disbursements for 12 months		$ 27,076.06
Balance June 30, 1925		338.67
Warrants outstanding June 30, 1925	None	
Totals	$ 27,414.73	$ 27,414.73

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1924	$ 2,684.65	
Outstanding warrants July 1, 1924		None
Receipts for 12 months	14,184.93	
Disbursements for 12 months		$ 12,804.36
Dr. Error in depository balance Jan. 1, 1925	20.00	
Cr. Placed in time deposit		300.00
Balance June 30, 1925		3,785.22
Warrants outstanding June 30, 1925	None	
Totals	$ 16,889.58	$ 16,889.58

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 11,906.23	
Outstanding bonds July 1, 1924		$ 23,000.00
Receipts for 12 months	2,300.19	
Disbursements for 12 months		7,477.00
Dr. Bonds redeemed	6,000.00	
Balance June 30, 1925		6,729.42
Bonds outstanding June 30, 1925	17,000.00	
Totals	$ 37,206.42	$ 37,206.42

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 338.67
Uncollected taxes, including current year	1,476.22

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	3,825.22
Uncollected taxes, including current year	1,241.06
Balance cash in District Bond Fund	6,729.42
Uncollected taxes, including current year	372.06
Total	$ 13,982.65

Liabilities.

GENERAL SCHOOL FUND.

Time warrants outstanding	$ 33,000.00

SPECIAL TAX DISTRICT.

Special tax district bonds outstanding	17,000.00
Notes outstanding	689.00
Total	$ 50,689.00

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 57,635.00
School furniture	7,980.00
Other school property	4,125.00
Total	$ 69,740.00

VOLUSIA COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 21,103.01	
Outstanding warrants July 1, 1924		$ 637.84
Receipts for 12 months	313,415.08	
Disbursements for 12 months		290,227.78
Dr. Warrants 15,989 and 16,107 cancelled	66.00	
Dr. Error in receipts June 30, 1925	360.00	
Balance June 30, 1925		44,190.47
Warrants outstanding June 30, 1925	112.00	
Totals	$ 335,056.09	$ 335,056.09

SPECIAL TAX SCHOOL DISTRICT FUND.

		O. D.
Balance July 1, 1924	$ 29,178.05	$ 393.57
Outstanding warrants July 1, 1924		684.38
Receipts for 12 months	197,286.31	
Disbursements for 12 months		196,437.49
Dr. Transfer	1,474.63	
Dr. Transfer from District 4 and 52	439.81	
Dr. Warrants cancelled	460 20	
Overdraft June 30, 1925	737.02	
Balance June 30, 1925		32,462.53
Warrants outstanding June 30, 1925	401.95	
Totals	$ 229,977.97	$ 229,977.97

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 143,323.02	
Outstanding bonds July 1, 1924		$ 792,502.16
Receipts for 12 months	408,662.32	
Disbursements for 12 months		405,325.30
Cr. Overdraft in bond fund July 1, 1924		426.09
Dr. Bonds retired	31,000.00	
Cr. Bonds sold		47,000.00
Cr. Interest coupons paid		54,865.00
Balance June 30, 1925		91,366.79
Bonds outstanding June 30, 1925	808,500.00	
Totals	$1,391,485.34	$1,391,485.34

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 44,190.47
Uncollected taxes, including current year	5,905.28

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	31,725.51
Uncollected taxes, including current year	4,774.79
Balance cash in District Bond Fund	91,366.79
Uncollected taxes, including current year	31,280.23
Total	$ 209,243.07

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 112.00
Time warrants outstanding	100,000.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	401.95
Bonds outstanding	808,500.00
Notes outstanding	27,285.00
Total	$ 936,298.95

VALUE OF SCHOOL PROPERTY.

School houses and lots	$1,357,125.00
School furniture	84,160.00
School apparatus	15,610.00
Other property of county	10,800.00
Total	$1,467,695.00

WAKULLA COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 632.03	
Outstanding warrants July 1, 1924		$ 26.25
Receipts for 12 months	25,400.52	
Disbursements for 12 months		25,895.94
Balance June 30, 1925		141.61
Warrants outstanding June 30, 1925	31.25	
Totals	$ 26,063.80	$ 26,063.80

SPECIAL TAX SCHOOL DISTRICT FUND.

		O. D.
Balance July 1, 1924	$ 1,053.45	$ 541.50
Outstanding warrants July 1, 1924		None
Receipts for 12 months	4,127.50	
Disbursements for 12 months		3,768.14
Overdraft June 30, 1925	399.00	
Balance June 30, 1925		1,270.31
Warrants outstanding June 30, 1925	None	
Totals	$ 5,579.95	$ 5,579.95

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 1,239.07	
Outstanding warrants July 1, 1924		$ 75.00
Receipts for 12 months	1,622.90	
Disbursements for 12 months		2,072.01
Cr. Interest coupons paid		300.00
Balance June 30, 1925		489.96
Warrants outstanding June 30, 1925	75.00	
Totals	$ 2,936.97	$ 2,936.97

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 141.61
Uncollected taxes, including current year	6,000.00

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	871.31
Uncollected taxes, including current year	1,500.00
Balance cash in District Bond Fund	489.96
Total	$ 9,002.88

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 31.25
Borrowed money	10,000.00
Total	$ 10,031.25

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 21,000.00
School furniture	2,600.00
School apparatus	1,300.00
Other property of county	400.00
Total	$ 25,300.00

WALTON COUNTY.

General School Fund.

Balance July 1, 1924	$ 1,273.33	
Outstanding warrants July 1, 1924		$ 105.13
Receipts for 12 months	43,264.46	
Disbursements for 12 months		44,466.42
Dr. Warrants 1020, 1184, 1465 cancelled	1,707.01	
Balance June 30, 1925		1,917.30
Warrants outstanding June 30, 1925	244.05	
Totals	$ 46,488.85	$ 46,488.85

Special Tax School District Fund.

Balance July 1, 1924	$ 3,362.46	
Outstanding warrants July 1, 1924		$ 63.00
Receipts for 12 months	14,148.85	
Disbursements for 12 months		11,700.11
Dr. Transfer from District No. 17	89.74	
Balance June 30, 1925		5,936.44
Warrants outstanding June 30, 1925	98.50	
Totals	$ 17,699.55	$ 17,699.55

Bond, Interest and Sinking Fund.

Balance July 1, 1924	$ 6,246.68	
Outstanding bonds July 1, 1924		$ 50,000.00
Receipts for 12 months	9,754.56	
Disbursements for 12 months		3,694.18
Cr. Bonds sold		5,000.00
Balance June 30, 1925		12,307.06
Bonds outstanding June 30, 1925	55,000.00	
Totals	$ 71,001.24	$ 71,001.24

Assets and Liabilities.

Assets.

General School Fund.

Balance cash in depositories	$ 1,917.30
Uncollected taxes, including current year	6,695.59

Special Tax School District.

Balance cash in depositories	5,936.44
Uncollected taxes, including current year	2,638.13
Balance cash in District Bond Fund	12,307.06
Uncollected taxes, including current year	921.32
Special school bond No. 1 investment bonds	3,000.00
Total	$ 33,415.84

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses		$ 244.05
Time warrants outstanding		15,000.00
Due bills		10,600.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		98.50
Due bills		1,255.00
Bonds outstanding		55,000.00
Total		$ 82,197.55

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 103,372.00	
School furniture	15,781.00	
School apparatus	2,725.00	
Other property of county	1,483.00	
Total	$ 123,361.00	

WASHINGTON COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1924	$ 3,263.55	
Outstanding warrants July 1, 1924		$ 3,050.00
Receipts for 12 months	73,146.22	
Disbursements for 12 months		76,055.29
Balance June 30, 1925		2,243.66
Warrants outstanding June 30, 1925	4,939.18	
Totals	$ 81,348.95	$ 81,348.95

SPECIAL TAX SCHOOL DISTRICT FUND.

		O. D.
Balance July 1, 1924	$ 3,130.20	$ 37.89
Outstanding warrants July 1, 1924		21.05
Receipts for 12 months	14,011.14	
Disbursements for 12 months		13,650.99
Balance June 30, 1925		4,750.00
Warrants outstanding June 30, 1925	1,318.59	
Totals	$ 18,459.93	$ 18,459.93

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1924	$ 4,757.07	
Outstanding bonds July 1, 1924		$ 43,000.00
Receipts for 12 months	3,465.19	
Disbursements for 12 months		2,659.68
Balance June 30, 1925		5,562.58
Bonds outstanding June 30, 1925	43,000.00	
Totals	$ 51,222.26	$ 51,222.26

Assets and Liabilities.

Assets.

General School Fund.

Balance cash in depositories	$	2,243.66
Uncollected taxes, including current year		3,925.31

Special Tax School District.

Balance cash in depositories		4,750.00
Uncollected taxes, including current year		1,459.43
Balance cash in District Bond Fund		5,562.58
Uncollected taxes, including current year		359.87
Total	$	18,300.85

Liabilities.

General School Fund.

Warrants outstanding for current expenses	$	4,939.18
Time warrants outstanding		29,000.00
Contracts		1,765.06
Notes outstanding		26,000.00

Special Tax District.

Warrants outstanding for current expenses		1,318.59
Bonds outstanding		43,000.00
Notes outstanding		4,546.99
Total	$	110,569.82

Value of School Property.

School houses and lots	$	80,365.00
School furniture		12,336.00
School apparatus		1,370.00
Other property of county		1,608.00
Total	$	95,679.00

Six Months School Report

ALACHUA COUNTY.

General School Fund.

Balance July 1, 1925	$ 24,545.22	
Outstanding warrants July 1, 1925		$ 530.50
Receipts for 6 months	106,296.38	
Disbursemnts for 6 months		116,794.56
Balance Dec. 31, 1925		15,113.43
Warrants outstanding Dec. 31, 1925	1,596.89	
Totals	$ 132,438.49	$ 132,438.49

Time Warrant Fund.

Balance July 1, 1925	$ 4,578.19	
Outstanding warrants, time, July 1, 1925		$ 190,000.00
Receipts for 6 months	14,207.62	
Disbursements for 6 months		6,285.00
Balance Dec. 31, 1925		2,500.81
Time warrants outstanding Dec. 31, 1925	180,000.00	
Totals	$ 198,785.81	$ 198,785.81

Special Tax School District Fund.

Balance July 1, 1925	$ 22,199.53	
Outstanding warrants July 1, 1925		$ 70.00
Receipts for 6 months	34,614.11	
Disbursements for 6 months		44,238.28
Overdraft July 1, 1925		4,785.76
Overdraft Dec. 31, 1925	5,163.95	
Balance Dec. 31, 1925		15,900.82
Warrants outstanding Dec. 31, 1925	3,017.27	
Totals	$ 64,994.86	$ 64,994.86

Bond, Interest and Sinking Fund.

Balance July 1, 1925	$ 22,154.13	
Outstanding bonds July 1, 1925		$ 357,700.00
Receipts for 6 months	18,285.75	
Disbursements for 6 months		11,086.61
Overdraft, bond fund balance, July 1, 1925		1,183.13
Overdraft, bond fund balance, Dec. 31, 1925	1,183.13	
Balance Dec. 31, 1925		23,153.27
Bonds outstanding Dec. 31, 1925	351,500.00	
Totals	$ 393,123.01	$ 393,123.01

Assets and Liabilities.

Assets.

General School Fund.

Balance cash in depositories	$ 15,113.43
Uncollected taxes, including current year	100,418.79
Balance time warrant fund	2,500.81
Loan to districts	3,405.00

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	10,736.87	
Uncollected taxes, including current year	80,165.27	
Balance cash in District Bond Fund	23,153.27	
Uncollected taxes, including current year	41,219.86	
Total	$ 276,713.30	

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses		$ 1,596.89
Time warrants outstanding		180,000.00
Notes outstanding		156,779.99

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		3,017.67
Bonds outstanding		351,500.00
Notes outstanding		97,367.02
Total		$ 790,261.57

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 655,825.00	
School furniture	120,000.00	
School apparatus	15,000.00	
Other property of county	27,000.00	
Total	$ 817,825.00	

BAKER COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 3,647.88	
Outstanding warrants July 1, 1925		$ 10,200.00
Receipts for 6 months	19,630.26	
Disbursements for 6 months		14,317.65
Dr. Error in outstanding warrants July 1, 1925	1,011.25	
Balance Dec. 31, 1925		9,860.49
Warrants outstanding Dec. 31, 1925	10,088.75	
Totals	$ 34,378.14	$ 34,378.14

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 3,687.29	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	6,388.50	
Disbursements for 6 months		$ 5,456.91
Overdraft July 1, 1925		16.38
Dr. Error in balance July 1, 1925, Dist. No. 2	20.00	
Dr. Error to balance Dec. 31, 1925, Dists. Nos. 2-16	30.33	
Balance Dec. 31, 1925		4,652.83
Warrants outstanding Dec. 31, 1925	None	
Totals	$ 10,126.12	$ 10,126.12

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 10,432.87	
Outstanding bonds July 1, 1925		$ 20,000.00
Receipts for 6 months	546.96	
Disbursements for 6 months		1,928.88
Balance Dec. 31, 1925		9,050.95
Bonds outstanding Dec. 31, 1925	20,000.00	
Totals	$ 30,979.83	$ 30,979.83

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 9,860.49
Uncollected taxes, including current year	19,875.40

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	4,652.83
Uncollected taxes, including current year	8,932.35
Balance cash in District Bond Fund	9,050.95
Uncollected taxes, including current year	2,150.35
Total	$ 54,522.37

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	10,088.75

SPECIAL TAX DISTRICT.

Bonds outstanding	29,000.00
Notes outstanding	1,712.50
Total	$ 40,801.25

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 43,800.00
School furniture	6,000.00
School apparatus	600.00
Other property of county	2,000.00
Total	$ 52,400.00

BAY COUNTY.

General School Fund.

Balance July 1, 1925	$ 935.34	
Outstanding warrants July 1, 1925		$ 125.00
Receipts for 6 months	23,392.61	
Disbursements for 6 months		21,934.01
Balance Dec. 31, 1925		2,468.94
Warrants outstanding Dec. 31, 1925	200.00	
Totals	$ 24,527.95	$ 24,527.95

Special Tax School District Fund.

Balance July 1, 1925	$ 3,639.37	
Outstanding warrants July 1, 1925		$ 68.40
Receipts for 6 months	10,680.01	
Disbursements for 6 months		8,778.96
Balance Dec. 31, 1925		5,514.60
Warrants outstanding Dec. 31, 1925	42.58	
Totals	$ 14,361.96	$ 14,361.96

Bond, Interest and Sinking Fund.

Balance July 1, 1925	$ 4,459.29	
Outstanding bonds July 1, 1925		$ 39,000.00
Receipts for 6 months	106,496.27	
Disbursements for 6 months		59,311.68
Cr. Bonds issued		100,000.00
Balance Dec. 31, 1925		51,643.88
Bonds outstanding Dec. 31, 1925	139,000.00	
Totals	$ 249,955.56	$ 249,955.56

Assets and Liabilities.

Assets.

General School Fund.

Balance cash in depositories	$ 2,468.94
Uncollected taxes, including current year	20,650.00

Special Tax School District.

Balance cash in depositories	5,514.60
Uncollected taxes, including current year	16,240 00
Balance cash in District Bond Fund	51,643.88
Uncollected taxes, including current year	2,430.00
Total	$ 98,947.42

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses		$ 200.00
Bonds outstanding		100,000.00
Notes outstanding		17,500.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		42.58
Bonds outstanding		39,000.00
Notes outstanding		1,000.00
Total		$ 157,742.58

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 95,500.00	
School furniture	16,000.00	
School apparatus	5,400.00	
Other property of county	3,700.00	
Total	$ 120,600.00	

BRADFORD COUNTY.

GENERAL SCHOOL FUND.

Overdraft July 1, 1925		$ 344.19
Outstanding bonds July 1, 1925		36,000.00
Receipts for 6 months	$ 20,050.05	
Disbursements for 6 months		18,375.17
Balance Dec. 31, 1925		1,615.69
Warrants and bonds outstanding Dec. 31, 1925	36,285.00	
Totals	$ 56,335.05	$ 56,335.05

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 4,980.50	
Outstanding warrants July 1, 1925		$ 100.00
Receipts for 6 months	4,219.47	
Disbursements for 6 months		7,072.05
Overdraft July 1, 1925		195.71
Cr. Error to balance		.10
Overdraft Dec. 31, 1925	98.81	
Balance Dec. 31, 1925		2,000.92
Warrants outstanding Dec. 31, 1925	70.00	
Totals	$ 9,368.78	$ 9,368.78

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 19,319.86	
Outstanding bonds July 1, 1925		$ 41,000.00
Receipts for 6 months	1,551.82	
Disbursements for 6 months		1,417.80
Balance Dec. 31, 1925		19,453.88
Bonds outstanding Dec. 31, 1925	41,000.00	
Totals	$ 61,871.68	$ 61,871.68

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 1,615.69
Uncollected taxes, including current year	18,220.45

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	1,902.11
Uncollected taxes including current year	20,679.30
Balance cash in District Bond Fund	19,453.89
Total	$ 61,871.44

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 285.00
Bonds outstanding	36,000.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	70.00
Bonds outstanding	41,000.00
Total	$ 77,355.00

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 73,950.00
School furniture	13,100.00
School apparatus	2,045.00
Other property of county	2,425.00
Total	$ 91,520.00

BREVARD COUNTY.

General School Fund.

Balance July 1, 1925	$ 8,502.00	
Outstanding warrants July 1, 1925		$ 116.08
Receipts for 6 months	45,010.96	
Disbursements for 6 months		33,629.40
Balance Dec. 31, 1925		19,767.48
Warrants outstanding Dec. 31, 1925	None	
Totals	$ 53,512.96	$ 53,512.96

Special Tax School District Fund.

Balance July 1, 1925	$ 17,545.51	
Outstanding warrants July 1, 1925		$ 21.65
Receipts for 6 months	45,026.06	
Disbursements for 6 months		44,322.94
Balance Dec. 31, 1925		19,190.45
Warrants outstanding Dec. 31, 1925	963.47	
Totals	$ 63,535.04	$ 63,535.04

Bond, Interest and Sinking Fund.

Balance July 1, 1925	$ 176,373.37	
Outstanding bonds July 1, 1925		$ 340,000.00
Receipts for 6 months	17,866.85	
Disbursements for 6 months		27,201.51
Dr. Error in balance July 1, 1925	.22	
Cr. Bonds issued		100,000.00
Balance Dec. 31, 1925		167,038.93
Bonds outstanding Dec. 31, 1925	440,000.00	
Totals	$ 634,240.44	$ 634,240.44

Assets and Liabilities.

Assets.

General School Fund.

Balance cash in depositories	$ 19,767.48
Uncollected taxes, including current year	42,355.91

Special Tax School District.

Balance cash in depositories	19,190.45
Uncollected taxes, including current year	66,670.27
Balance cash in District Bond Fund	167,038.93
Uncollected taxes, including current year	34,445.73
Total	$ 349,468.77

Liabilities.

General School Fund.

Time warrants outstanding	$ 60,000.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		963.47
Bonds outstanding		440,000.00
Total		$ 500,963.47

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 625,000.00
School furniture	27,000 00
School apparatus	9,000.00
Other property of county	4,000.00
Total	$ 665,000.00

BROWARD COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 2,598.54	
Outstanding warrants July 1, 1925		$ 434.77
Receipts for 6 months	195,892.53	
Disbursements for 6 months		183,511.96
Cr. Error in bank statement		385.80
Balance Dec. 31, 1925		25,753.06
Warrants outstanding Dec. 31, 1925	11,594.52	
Totals	$ 210,085.59	$ 210,085.59

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 2,279.92	
Outstanding warrants July 1, 1925		$ 185.35
Receipts for 6 months	66,586.23	
Disbursements for 6 months		59,708.02
Cr. Deposit Dec. 3, 1925, donation not included by bank		383.65
Cr. Deposit of Comptroller to I. and S. Fund No. 2, in error		195.56
Balance Dec. 31, 1925		9,423.78
Warrants outstanding Dec. 31, 1925	1,030.21	
Totals	$ 69,896.36	$ 69,896.36

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 4,494.86	
Outstanding warrants and bonds July 1, 1925		261,109.80
Receipts for 6 months	333,009.15	
Disbursements for 6 months		291,205.52
Dr. Deposit Comptroller in error, should be Dist. No. 4	195.56	
Dr. Bonds paid	5,000.00	
Cr. Bonds sold		300,000.00
Balance Dec. 31, 1925		47,551.35
Warrants and bonds outstanding Dec. 31, 1925	557,167.10	
Totals	$ 899,866.67	$ 899,866.67

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 25,753.06	

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	9,423.78	
Balance cash in District Bond Fund	47,551.35	
Total	$ 82,728.19	

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses		$ 11,594.52
Time warrants outstanding		90,000.00
Funding warrants		62,517.45

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		2,197.31
Bonds outstanding		556,000.00
Notes outstanding		32,180.00
Total		$ 754,489.28

VALUE OF SCHOOL PROPERTY.

School houses and lots	$1,015,000.00
School furniture	50,000.00
Other property of county	35,000.00
Total	$1,100,000.00

CALHOUN COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 789.21	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	16,254.31	
Disbursements for 6 months		$ 17,614.93
Cr. Warrant No. 3383 not reported June 30, 1925		60.00
Overdraft Dec. 31, 1925	465.16	
Warrants outstanding Dec. 31, 1925	166.25	
Totals	$ 17,674.93	$ 17,674.93

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 13,474.24	
Outstanding warrants July 1, 1925		$ 18.15
Receipts for 6 months	3,098.11	

Disbursements for 6 months		11,602.40
Dr. Warrants cancelled	18.15	
Dr. Error report of June 30, 1925	18.15	
Dr. Warrant No. 3455 paid in Dist. No. 4	6.00	
Dr. Error in balance July 1, 1925	.80	
Cr. Error in balance July 1, 1925		78.15
Balance Dec. 31, 1925		4,942.75
Warrants outstanding Dec. 31, 1925	26.00	
Totals	$ 16,641.45	$ 16,641.45

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 13,475.95	
Outstanding bonds July 1, 1925		$ 42,000.00
Receipts for 6 months	35,234.68	
Disbursements for 6 months		35,728.85
Dr. Bonds transferred to Gulf Co. Dec. 31, 1925	15,000.00	
Cr. Transferred to Gulf Co. Dec. 31, 1925		5,568.60
Cr. Transferred to Dist. No. 1, court order, March, 1925		3,050.52
Cr. Bonds issued July 1, 1925		20,000.00
Balance Dec. 31, 1925		4,362.66
Bonds outstanding Dec. 31, 1925	47,000.00	
Totals	$ 110,710.63	$ 110,710.63

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Depositories, overdraft		$ 465.16
Uncollected taxes, including current year	$ 12,636.07	
Uncollected polls	540.00	

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	4,942.75
Uncollected taxes, including current year	11,897.82
Balance cash in District Bond Fund	4,362.66
Uncollected taxes, including current year	3,673.96
Total	$ 38,053.26

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 166.25
Notes outstanding	17,702.58

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	26 00
Time warrants outstanding	7,781.50
Bonds outstanding	47,000.00
Total	$ 73,141.49

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 115,000.00
School furniture	11,000.00
School apparatus	4,500.00
Other property of county	1,000.00
Total	$ 131,500.00

CHARLOTTE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 4,039.03	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	21,972.56	
Disbursements for 6 months		$ 15,915.06
Dr. Error to balance	50.00	
Balance Dec. 31, 1925		10,266.28
Warrants outstanding Dec. 31, 1925	119.75	
Totals	$ 26,181.34	$ 26,181.34

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 6,021.95	
Outstanding warrants July 1, 1925		$ 50.00
Receipts for 6 months	13,949.80	
Disbursements for 6 months		7,365.08
Dr. Error to balance Dist. No. 34	15.00	
Balance Dec. 31, 1925		12,661.67
Warrants outstanding Dec. 31, 1925	90.00	
Totals	$ 20,076.75	$ 20,076.75

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 5,621.51	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	1,080.72	
Disbursements for 6 months		$ 1,878.80
Balance Dec. 31, 1925		4,823.43
Warrants outstanding Dec. 31, 1925	None	
Totals	$ 6,702.23	$ 6,702.23

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 10,266.28
Uncollected taxes, including current year	24,135.02

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	12,661.67	
Uncollected taxes, including current year	24,332.63	
Balance cash in District Bond Fund	4,823.43	
Uncollected taxes, including current year	2,334.62	
Total	$ 78,553.65	

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses		119.75
Time warrants outstanding		2,000.00
Notes outstanding		20,883.60

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		90.00
Bonds outstanding		4,000.00
Notes outstanding		9,450.00
Total		$ 36,543.35

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 100,000.00
School furniture	5,000.00
School apparatus	3,000.00
Total	$ 108,000.00

CITRUS COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 690.31	
Outstanding warrants July 1, 1925		$ 2,209.50
Receipts for 6 months	28,634.02	
Disbursements for 6 months		28,372.77
Balance Dec. 31, 1925		508.56
Warrants outstanding Dec. 31, 1925	1,766.50	
Totals	$ 31,090.83	$ 31,090.83

TIME WARRANT, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 485.49	
Outstanding warrants, time, July 1, 1925		$ 20,000.00
Receipts for 6 months	622.77	
Disbursements for 6 months		712.50
Balance Dec. 31, 1925		395.76
Time warrants outstanding Dec. 31, 1925	20,000.00	
Totals	$ 21,108.26	$ 21,108.26

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 3,587.49	
Outstanding warrants July 1, 1925		$ 102.00
Receipts for 6 months	8,595.40	
Disbursements for 6 months		8,131.96
Balance Dec. 31, 1925		4,354.37
Warrants outstanding Dec. 31, 1925	405.44	
Totals	$ 12,588.33	$ 12,588.33

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 2,007.39	
Outstanding bonds July 1, 1925		$ 35,500.00
Receipts for 6 months	2,561.66	
Disbursements for 6 months		1,635.00
Balance Dec. 31, 1925		1,434.05
Bonds outstanding Dec. 31, 1925	34,000.00	
Totals	$ 38,569.05	$ 38,569.05

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 508.56
Uncollected taxes, including current year	37,895.36
Time warrants I. & S. balance	395.76

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	4,354.37
Uncollected taxes, including current year	24,100.82
Balance cash in District Bond Fund	1,434.05
Uncollected taxes, including current year	12,452.28
Total	$ 81,141.20

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 766.50
Time warrants outstanding	20,000.00
Notes outstanding	21,500.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	405.44
Bonds outstanding	34,000.00
Notes outstanding	7,870.00
Total	$ 84,541.94

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 149,900.00
School furniture	14,962.00
School apparatus	4,902.00
Other property of county	2,325.00
Total	$ 172,089.00

CLAY COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 10,946.90	
Outstanding warrants July 1, 1925		$ 8,034.39
Receipts for 6 months	16,434.41	
Disbursements for 6 months		14,666.12
Balance Dec. 31, 1925		4,800.60
Warrants outstanding Dec. 31, 1925	119.80	
Totals	$ 27,501.11	$ 27,501.11

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 6,530.45	
Outstanding warrants July 1, 1925		$ 3,535.50
Receipts for 6 months	5,195.39	
Disbursements for 6 months		6,164.25
Balance Dec. 31, 1925		2,117.09
Warrants outstanding Dec. 31, 1925	91.00	
Totals	$ 11,816.84	$ 11,816.84

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 4,800.60
Uncollected taxes, including current year	17,964.33

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	2,117.09
Uncollected taxes, including current year	12,650.53
Total	$ 37,532.55

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 119.80
Time warrants outstanding	11,000.00
Notes outstanding	1,700.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		91.00
Notes outstanding		7,500.00
Total		$ 20,410.80

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 77,500.00
School furniture	13,000.00
School apparatus	1,400.00
Other property of county	1,600.00
Total	$ 93,500.00

COLLIER COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 5,547.51	
Outstanding warrants July 1, 1925		$ 1,162.57
Receipts for 6 months	10,498.65	
Disbursements for 6 months		15,072.51
Balance Dec. 31, 1925		1,860.81
Warrants outstanding Dec. 31, 1925	2,049.73	
Totals	$ 18,095.89	$ 18,095.89

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 5,842.08	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	783.28	
Disbursements for 6 months		$ 2,869.69
Balance Dec. 31, 1925		3,755.67
Warrants outstanding Dec. 31, 1925	None	
Totals	$ 6,625.36	$ 6,625.36

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 1,860.81
Uncollected taxes, including current year	22,549.64

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	3,755.67
Uncollected taxes, including current year	11,639.52
Total	$ 39,805.64

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses		$ 2,049.73
Time warrants outstanding		13,000.00
Notes outstanding		27,000.00

SPECIAL TAX DISTRICT.

Time warrants outstanding		1,779.29
Total		$ 43,829.02

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 35,000.00	
School furniture	8,000.00	
School apparatus	700.00	
Total	$ 43,700.00	

COLUMBIA COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 3,158.61	
Outstanding warrants July 1, 1925		$ 111.75
Receipts for 6 months	81,694.45	
Disbursements for 6 months		76,456.69
Balance Dec. 31, 1925		9,496.36
Warrants outstanding Dec. 31, 1925	1,211.74	
Totals	$ 86,064.80	$ 86,064.80

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 5,350.36	
Outstanding warrants July 1, 1925		$ 337.14
Receipts for 6 months	11,932.32	
Disbursements for 6 months		8,980.04
Dr. Error to balance Dist. No. 4	1.00	
Balance Dec. 31, 1925		8,267.36
Warrants outstanding Dec. 31, 1925	300.86	
Totals	$ 17,584.54	$ 17,584.54

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 9,496.36
Uncollected taxes, including current year	36,413.00

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	8,267.36
Uncollected taxes, including current year	24,767.69
Total	$ 78,944.41

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses		1,211.74
Notes outstanding		114,703.80

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		300.86
Notes outstanding		850.00
Total		$ 117,066.40

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 241,195.00
School furniture	25,775.00
School apparatus	5,375.00
Other property of county	3,410.00
Total	$ 275,755.00

DADE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 34,603.70	
Outstanding warrants July 1, 1925		$ 5,075.74
Receipts for 6 months	988,652.74	
Disbursements for 6 months		900,750.95
Dr. Warrants cancelled by board	24,936.25	
Dr. Depository transfers	20,375.00	
Cr. Error in receipts		64.00
Balance Dec. 31, 1925		186,299.04
Warrants outstanding Dec. 31, 1925	23,622.04	
Totals	$1,092,189.73	$1,092,189.73

AGRICULTURAL HIGH SCHOOL FUND.

Balance July 1, 1925	$ 489.02	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	14,669.50	
Disbursements for 6 months		$ 14,818.74
Balance Dec. 31, 1925		407.60
Warrants outstanding Dec. 31, 1925	67.82	
Totals	$ 15,226.34	$ 15,226.34

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 25,630.89	
Outstanding warrants July 1, 1925		$ 100.00
Receipts for 6 months	202,184.00	
Disbursements for 6 months		100,370.08
Cr. Notes paid		117,290.07
Balance Dec. 31, 1925		11,761.81
Warrants outstanding Dec. 31, 1925	1,707.07	
Totals	$ 229,521.96	$ 229,521.96

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 313,487.75	
Outstanding warrants and bonds July 1, 1925		$1,723,302.50
Receipts for 6 months	5,191,908.43	
Disbursements for 6 months		3,477,375.16
Dr. Depository error, Dist. No. 2	3,656.25	
Dr. Depository error, bonds Nos. 2 and 3	15,958.39	
Dr. Bonds paid	6,500.00	
Cr. Bonds issued		3,935,000.00
Cr. Bonds paid		6,500.00
Cr. Interest coupons paid		160,340.00
Cr. Depository error		63.00
Balance Dec. 31, 1925		1,898,421.13
Warrants and bonds outstanding Dec. 31, 1925	5,669,490.97	
Totals	$11,201,001.79	$11,201,001.79

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 186,299.04
Uncollected taxes, including current year	458,883.29
Balance Agricultural High School Fund	407.60
Uncollected taxes, Agricultural High School Fund	22,311.92

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	11,761.81
Uncollected taxes, including current year	459,322.07
Balance cash in District Bond Fund	1,898,421.13
Uncollected taxes, including current year	397,606.52
Total	$3,435,013.38

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 23,622.04
Warrants outstanding, Agricultural High School Fund	67.82
Interest coupons due	3,027.00
Funding warrants outstanding	518,000.00
Notes outstanding	246,338.00

SPECIAL TAX DISTRICT.

Warrants outstanding, Bond I. & S. Fund	38,990.97
Warrants outstanding for current expenses	1,707.07
Interest coupons due	2,415.00
Bonds outstanding	5,630,500.00
Total	$6,464,667.90

VALUE OF SCHOOL PROPERTY.

School houses and lots	$10,176,000.00
School furniture	270,000.00
School apparatus	52,200.00
Other property of county	16,300.00
Total	$10,514,500.00

DESOTO COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 11,965.29	
Outstanding warrants July 1, 1925		$ 69.50
Receipts for 6 months	59,857.13	
Disbursements for 6 months		69,108.27
Dr. Error in receipts	.04	
Balance Dec. 31, 1925		2,906.02
Warrants outstanding Dec. 31, 1925	261.33	
Totals	$ 72,083.79	$ 72,083.79

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 6,017.61	
Outstanding warrants July 1, 1925		$ 30.00
Receipts for 6 months	15,548.75	
Disbursements for 6 months		18,009.13
Cr. Error to balance Dist. No. 6		30.00
Balance Dec. 31, 1925		3,798.31
Warrants outstanding Dec. 31, 1925	301.08	
Totals	$ 21,867.44	$ 21,867.44

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 124,488.33	
Outstanding bonds July 1, 1925		$ 153,000.00
Receipts for 6 months	11,910.28	
Disbursements for 6 months		40,267.23
Dr. Error in bond fund balance July 1, 1925, Dist. No. 1	48,000.00	
Dr. Error in I. & S. fund balance, July 1, 1925, Dist. No. 17	713.28	
Dr. Error in outstanding bonds, July 1, 1925, Dist. No. 23	1,000.00	
Cr. Bonds sold, Dists. Nos. 1 and 13		142,000.00
Balance Dec. 31, 1925		144,877.26
Warrants and bonds outstanding Dec. 31, 1925	294,032.60	
Totals	$ 480,144.49	$ 480,144.49

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 2,906.02
Uncollected taxes, including current year	31,594.96

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	3,798.31
Uncollected taxes, including current year	22,598.73
Balance cash in District Bond Fund	144,877.26
Uncollected taxes, including current year	30,283.93
Total	$ 236,059.21

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 261.33
Time warrants outstanding	38,840.00
Notes outstanding	69,236.70

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	333.68
Time warrants outstanding	45,816.98
Bonds outstanding	294,000.00
Total	$ 448,488.69

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 320,550.00
School furniture	11,560 00
School apparatus	4,356.00
Other property of county	3,270.00
Total	$ 339,736.00

DIXIE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 9,561.47	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	7,345.68	
Disbursements for 6 months		16,870.06
Balance Dec. 31, 1925		144.09
Warrants outstanding Dec. 31, 1925	107.00	
Totals	$ 17,014.15	$ 17,014.15

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 4,946.60	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	9,501.79	
Disbursements for 6 months		7,889.14
Balance Dec. 31, 1925		6,571.45
Warrants outstanding Dec. 31, 1925	12.20	
Totals	$ 14,460.59	$ 14,460.59

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	None	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	$ 9,313.47	
Disbursements for 6 months		$ 6,000.00
Cr. Bonds issued		10,000.00
Balance Dec. 31, 1925		3,313.47
Bonds outstanding Dec. 31, 1925	10,000.00	
Totals	$ 19,313.47	$ 19,313.47

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 144.09
Uncollected taxes, including current year	20,700.50

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	6,571.45
Uncollected taxes, including current year	10,000.00
Balance cash in District Bond Fund	3,313.47
Uncollected taxes, including current year	1,700.00
Total	$ 42,429.51

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 107.00
Time warrants outstanding	8,200.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	12.20
Time warrants outstanding	12,430.00
Bonds outstanding	10,000.00
Total	$ 30,749.20

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 21,685.00
School furniture	4,437.00
School apparatus	560.00
Other property of county	1,690.00
Total	$ 28,372.00

DUVAL COUNTY.

General School Fund.

Balance July 1, 1925	$ 12,637.95	
Outstanding warrants July 1, 1925		$ 4,709.51
Receipts for 6 months	821,522.69	
Disbursements for 6 months		823,272.59
Cr. Error in receipts		36.00
Balance Dec. 31, 1925		9,184.83
Warrants outstanding Dec. 31, 1925	3,042.29	
Totals	$ 837,202.93	$ 837,202.93

Special Tax School District Fund.

Balance July 1, 1925	$ 4,401.05	
Outstanding warrants July 1, 1925		3.00
Receipts for 6 months	128,726.35	
Disbursements for 6 months		127,480.46
Balance Dec. 31, 1925		5,646.94
Warrants outstanding Dec. 31, 1925	3.00	
Totals	$ 133,130.40	$ 133,130.40

Bond, Interest and Sinking Fund.

Balance July 1, 1925	$ 250,873.28	
Outstanding bonds July 1, 1925		$2,198,000.00
Receipts for 6 months	2,847,657.66	
Disbursements for 6 months		527,536.20
Cr. Bonds redeemed		2,500,000.00
Cr. Interest coupons paid		122,350.00
Balance Dec. 31, 1925		2,448,644.74
Bonds outstanding Dec. 31, 1925	4,698,000.00	
Totals	$7,796,530.94	$7,796,530.94

Assets and Liabilities.

Assets.

General School Fund.

Balance cash in depositories	$ 9,184,83
Uncollected taxes, including current year	590,086 96
Balance in bond building funds	2,208,276.64

Special Tax School District.

Balance cash in depositories	5,646.94
Uncollected taxes, including current year	320,036.39
Balance cash in District Bond Fund	240,368.10
Uncollected taxes, including current year	332,760.15
Total	$3,706,360.01

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for curent expenses	$ 3,042.49
Time warrants outstanding	65,000.00
Contracts	14,204.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	3.00
Bonds outstanding	4,698,000.00
Total	$4,780,249.49

VALUE OF SCHOOL PROPERTY.

School houses and lots	$3,488,150.00
School furniture	128,700.00
School apparatus	28,700.00
Other property of county	265,950.00
Total	$3,911,500.00

ESCAMBIA COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 3,744.08	
Outstanding warrants July 1, 1925		$ 341,420.30
Receipts for 6 months	163,951.53	
Disbursements for 6 months		119,225.58
Balance Dec. 31, 1925		18,896.87
Warrants outstanding Dec. 31, 1925	311,847.14	
Totals	$ 479,542.75	$ 479,542.75

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 3,865.96	
Outstanding warrants July 1, 1925		$ 122.40
Receipts for 6 months	69,980.42	
Disbursements for 6 months		10,050.10
Overdraft July 1, 1925		2,864.16
Cr. Transfer to General Fund		33,125.00
Balance Dec. 31, 1925		27,742.72
Warrants outstanding Dec. 31, 1925	58.00	
Totals	$ 73,904.38	$ 73,904.38

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 16,131.51	
Outstanding bonds July 1, 1925		$ 475,000.00
Receipts for 6 months	28,940.46	
Disbursements for 6 months		15,272 65
Balance Dec. 31, 1925		19,341.17
Warrants and bonds outstanding Dec. 31, 1925	464,541.85	
Totals	$ 509,613.82	$ 509,613.82

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 18,896.87	
Uncollected taxes, including current year	117,845.99	

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	27,742.72	
Balance cash in District Bond Fund	19,341.17	
Total	$ 183,826.75	

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses		$ 43,347.14
Time warrants outstanding		268,500.00
Notes outstanding		36,200.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		58.00
Bonds outstanding		464,500.00
Total		$ 812,605.14

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 822,735 00
School furniture	85,000.00
School apparatus	10,475.00
Other property of county	4,650.00
Total	$ 922,860.00

FLAGLER COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 1,218.19	
Outstanding warrants July 1, 1925		$ 822.20
Receipts for 6 months	19,226.70	
Disbursements for 6 months		19,700 28
Balance Dec. 31, 1925		112.11
Warrants outstanding Dec. 31, 1925	189.70	
Totals	$ 20,634.59	$ 20,634.59

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 1,253.40	
Outstanding warrants July 1, 1925		$ 58.00
Receipts for 6 months	6,695.09	

Disbursements for 6 months		7,303.25
Overdraft July 1, 1925		.19
Dr. Error to balance Dist. No. 3	144.30	
Balance Dec. 31, 1925		789.35
Warrants outstanding Dec. 31, 1925	58.00	
Totals	$ 8,150.79	$ 8,150.79

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 4,971.08	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	4,181.04	
Disbursements for 6 months		2,749.31
Cr. Error to balance I. & S. Fund No. 2, July 1, 1925		.50
Balance Dec. 31, 1925		6,402.31
Warrants outstanding Dec. 31, 1925	None	
Totals	$ 9,152.12	$ 9,152.12

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 112.11
Uncollected taxes, including current year	12,282.00

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	789.35
Uncollected taxes, including current year	3,420.00
Balance cash in District Bond Fund	6,402.31
Uncollected taxes, including current year	1,006.00
Total	$ 24,011.77

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 189.90
Time warrants outstanding	13,531.85

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	58.00
Total	$ 13,779.75

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 103,250.00
School furniture	4,700.00
School apparatus	1,150.00
Other property of county	1,000.00
Total	$ 110,100.00

FRANKLIN COUNTY.

General School Fund.

Balance July 1, 1925	$ 807.09	
Outstanding warrants July 1, 1925		$ 156.67
Receipts for 6 months	10,652.14	
Disbursements for 6 months		11,490.59
Dr. Error in outstanding warrants	4.62	
Balance Dec. 31, 1925		400.61
Warrants outstanding Dec. 31, 1925	584.02	
Totals	$ 12,047.87	$ 12,047.87

Special Tax School District Fund.

Balance July 1, 1925	$ 2,346.55	
Outstanding warrants July 1, 1925		$ 12.50
Receipts for 6 months	4,072.38	
Disbursements for 6 months		6,064.97
Balance Dec. 31, 1925		456.46
Warrants outstanding Dec. 31, 1925	115.00	
Totals	$ 6,533.93	$ 6,533.93

Bond, Interest and Sinking Fund.

Balance July 1, 1925	$ 5,628.25	
Outstanding bonds July 1, 1925		$ 20,000.00
Receipts for 6 months	2,502.13	
Disbursements for 6 months		2,773.10
Balance Dec. 31, 1925		5,357.28
Bonds outstanding Dec. 31, 1925	20,000.00	
Totals	$ 28,130.38	$ 28,130.38

Assets and Liabilities.

Assets.

General School Fund.

Balance cash in depositories	$ 400.61
Uncollected taxes, including current year	23,679.00

Special Tax School District.

Balance cash in depositories and bond I. & S. fund	5,813.74
Uncollected taxes, including curent year, bond I. & S. fund	13,025.29
Total	$ 42,918.64

Liabilities.

General School Fund.

Warrants outstanding for current expenses	$ 584.02
Notes outstanding	11,290.00

Special Tax District.

Warrants outstanding for current expenses		115.00
Bonds outstanding		20,000.00
Notes outstanding		3,435.00
Total		$ 35,424.02

Value of School Property.

School houses and lots	$ 49,200.00
School furniture	6,100.00
School apparatus	710.00
Other property of county	1,000.00
Total	$ 57,010.00

GADSDEN COUNTY.

General School Fund.

Balance July 1, 1925	$ 304.15	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	53,581.20	
Disbursements for 6 months		$ 53,144.46
Balance Dec. 31, 1925		1,995.77
Warrants outstanding Dec. 31, 1925	1,254.88	
Totals	$ 55,140.23	$ 55,140.23

Special Tax School District Fund.

Balance July 1, 1925	$ 7,167.14	
Outstanding warrants July 1, 1925		$ 3.50
Receipts for 6 months	11,563.86	
Disbursements for 6 months		10,813.03
Overdraft July 1, 1925		80.97
Dr. Receipts from Tax Collector charged back by State Auditor	143.63	
Balance Dec. 31, 1925		8,172.78
Warrants outstanding Dec. 31, 1925	195.65	
Totals	$ 19,070.28	$ 19,070.28

Bond, Interest and Sinking Fund.

Balance July 1, 1925	$ 7,416.57	
Outstanding warrants and bonds July 1, 1925		$ 108,875.00
Receipts for 6 months	5,300.62	
Disbursements for 6 months		14,517.99
Dr. Bonds retired	4,000.00	
Dr. Sale of bonds	25,395.83	
Dr. Receipts of Tax Collector charged off by State Auditor	8.42	
Cr. Interest coupons paid		3,810.00
Cr. Bonds sold		25,000.00
Balance Dec. 31, 1925		19,918.45
Warrants and bonds outstanding Dec. 31, 1925	130,000.00	
Totals	$ 172,121.44	$ 172,121.44

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 1,995.77	
Uncollected taxes, including current year	42,407.25	

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	8,172 78	
Uncollected taxes, including current year	33,011.22	
Balance cash in District Bond Fund	19,918.45	
Uncollected taxes, including current year	14,240.07	
Total	$ 119,745.54	

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses		$ 1,254.88
Time warrants outstanding		24,500.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		945.65
Bonds outstanding		129,250.00
Total		$ 155,950.53

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 300,000.00	
School furniture	21,560.00	
School apparatus	6,750.00	
Other property of county	2,650.00	
Total	$ 330,960.00	

GLADES COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 931.61	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	14,465.88	
Disursements for 6 months		15,063 93
Balance Dec. 31, 1925		752.41
Warrants outstanding Dec. 31, 1925	418.85	
Totals	$ 15,816.34	$ 15,816.34

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 2,746.60	
Outstanding warrants July 1, 1925		$ 49.00
Receipts for 6 months	14,942.30	
Disbursements for 6 months		15,180.33
Balance Dec. 31, 1925		2,531.57
Warrants outstanding Dec. 31, 1925	72.00	
Totals	$ 17,760.90	$ 17,760.90

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 9,648.57	
Outstanding bonds July 1. 1925		$ 55,000.00
Receipts for 6 months	2,327.90	
Disbursements for 6 months		2,058.85
Balance Dec. 31, 1925		9,917.62
Bonds outstanding Dec. 31, 1925	55,000.00	
Totals	$ 66,976.47	$ 66,976.47

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 752.41
Uncollected taxes, including current year	14,620.04

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	2,531.57
Uncollected taxes, including current year	14,656.23
Balance cash in District Bond Fund	9,917.62
Uncollected taxes, including current year	4,995.20
Total	$ 47,473.07

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 418.85
Time warrants outstanding	8,600.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	72.00
Bonds outstanding	55,000.00
Notes outstanding	8,200.00
Total	$ 72,290.85

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 80,000.00
School furniture	4,000.00
School apparatus	2,000.00
Other property of county	2,000.00
Total	$ 88,000.00

GULF COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	None	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	$ 13,469.24	
Disbursements for 6 months		$ 4,933 44
Cr. Paid indebtedness, Calhoun County		6,540.72
Cr. Paid for District No. 16 in error		120.50
Cr. Depository error, October statement		2 00
Balance Dec. 31, 1925		2,117.58
Warrants outstanding Dec. 31, 1925	245.00	
Totals	$ 13,714.24	$ 13,714.24

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	None	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	$ 7,588.49	
Disbursements for 6 months		$ 3,490.87
Dr. Paid by General Fund through error	120.50	
Balance Dec. 31, 1925		4,477.29
Warrants outstanding Dec. 31, 1925	259.17	
Totals	$ 7,968.16	$ 7,968.16

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	None	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	$ 9,024.59	
Disbursements for 6 months		$ 6,688.08
Dr. Transferred from District	300.00	
Dr. Savings acct. transferred from Calhoun County	7,521.17	
Cr. Bonds transferred from Calhoun County		31,000.00
Balance Dec. 31, 1925		10,157.68
Warrants outstanding Dec. 31, 1925	31,000.00	
Totals	$ 47,845.76	$ 47,845.76

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 2,117.58
Uncollected taxes, including current year	12,787.62

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	4,477.29	
Uncollected taxes, including current year	10,504.33	
Balance cash in District Bond Fund	10,157.68	
Uncollected taxes, including current year	4,010.04	
Total	$ 44,054.54	

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses		245.00
Time warrants outstanding		13,000.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		259.17
Bonds outstanding		31,000 00
Notes outstanding		2,200.00
Total		$ 46,704.17

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 38,500.00
School furniture	5,200.00
School apparatus	1,775.00
Other property of county	3,374.00
Total	$ 48,849.00

HAMILTON COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 2,689.22	
Outstanding warrants July 1, 1925		352.20
Receipts for 6 months	37,034.45	
Disbursements for 6 months		40,154.78
Balance Dec. 31, 1925		520.89
Warrants outstanding Dec. 31, 1925	1,304.20	
Totals	$ 41,027.87	$ 41,027.87

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 1,228.33	
Outstanding warrants July 1, 1925		$ 166.03
Receipts for 6 months	3,659.82	
Disbursements for 6 months		2,887.18
Balance Dec. 31, 1925		1,897.03
Warrants outstanding Dec. 31, 1925	62.09	
Totals	$ 4,950.24	$ 4,950.24

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 520.89	
Uncollected taxes, including current year	19,465.00	

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	1,897.03	
Uncollected taxes, including current year	8,552.09	
Total	$ 30,435.01	

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses		$ 1,304 20
Notes outstanding		24,000.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		62.09
Notes outstanding		3,790.00
Total		$ 29,156.29

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 46,200.00
School furniture	9,500.00
School apparatus	500.00
Other property of county	4,000.00
Total	$ 60,200.00

HARDEE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 3,152.59	
Outstanding warrants July 1, 1925		$ 177.30
Receipts for 6 months	35,976.15	
Disbursements for 6 months		38,052.13
Balance Dec. 31, 1925		1,801.61
Warrants outstanding Dec. 31, 1925	902.30	
Totals	$ 40,031.04	$ 40,031.04

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 4,777.75	
Outstanding warrants July 1, 1925		$ 506.90
Receipts for 6 months	26,120.46	
Disbursements for 6 months		28,028.56
Balance Dec. 31, 1925		2,921.25
Warrants outstanding Dec. 31, 1925	558.50	
Totals	$ 31,456.71	$ 31,456.71

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 81,944.18	
Outstanding warrants and bonds July 1, 1925		$ 293,642.50
Receipts for 6 months	104,166.16	
Disbursements for 6 months		96,839.88
Dr. Bonds cancelled	7,500.00	
Cr. Bonds Sold		2,000.00
Balance Dec. 31, 1925		87,127.96
Warrants and bonds outstanding Dec. 31, 1925	286,000.00	
Totals	$ 479,610.34	$ 479,610.34

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 1,801.61
Uncollected taxes, including current year	32,510.36

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	2,921.25
Uncollected taxes, including current year	28,585.07
Balance cash in District Bond Fund	87,127.96
Uncollected taxes, including current year	29,751.98
Total	$ 182,698.23

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 902.30
Time Warrants outstanding	15,000.00
Notes outstanding	55,100.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	9,558.50
Bonds outstanding	277,000.00
Notes outstanding	27,553.00
Total	$ 385,113.80

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 350,000.00
School furniture	25,500.00
School apparatus	3,700.00
Other property of county	5,800.00
Total	$ 385,000.00

HENDRY COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 3.80	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	20,510.62	
Disbursements for 6 months		$ 20,030.69
Dr. Error in receipts	1.00	
Dr. Error in outstanding warrants July 1, 1925	37.50	
Balance Dec. 31, 1925		691.67
Warrants outstanding Dec. 31, 1925	169.44	
Totals	$ 20,722.36	$ 20,722.36

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 2,919.49	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	5,874.64	
Disbursements for 6 months		$ 7,906.68
Dr. Error in balance July 1, 1925	2.47	
Dr. Error to balance Dec. 31, 1925	100.00	
Cr. Error in balance July 1, 1925		245.71
Balance Dec. 31, 1925		744.21
Warrants outstanding Dec. 31, 1925	None	
Totals	$ 8,896.60	$ 8,896.60

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 62,560.28	
Outstanding warrants and bonds July 1, 1925		$ 22,375.94
Receipts for 6 months	2,489.62	
Disbursements for 6 months		33,538.03
Dr. Error in bond fund balance July 1, 1925	526.88	
Cr. Bonds issued April 20, 1925		50,000.00
Balance Dec. 31, 1925		35,564.80
Warrants and bonds outstanding Dec. 31, 1925	75,901.99	
Totals	$ 141,478.77	$ 141,478.77

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 691.67

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	744 21	
Balance cash in District Bond Fund	35,564.80	
Total	$ 37,000.68	

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses		169.44
Time warrants outstanding		13,287.61

SPECIAL TAX DISTRICT

Warrants outstanding for current expenses		3,901.99
Bonds outstanding		72,000.00
Total		$ 89,359.04

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 80,600 00	
School furniture	3,550.00	
School apparatus	1,650.00	
Other property of county	2,000.00	
Total	$ 87,800.00	

HERNANDO COUNTY.

GENERAL SCHOOL FUND.

Balance July 1 1925	$ 9,202.27	
Outstanding warrants, time, July 1, 1925		$ 27,000.00
Receipts for 6 months	11,664.47	
Disbursements for 6 months		15,918.24
Dr. Time warrants redeemed	2,000.00	
Balance Dec. 31, 1925		5,078.50
Warrants outstanding Dec. 31, 1925	25,130 00	
Totals	$ 47,996.74	$ 47,996.74

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 9,751.96	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	5,827.03	
Disbursements for 6 months		$ 7,375.18
Balance Dec. 31, 1925		8,203.81
Warrants outstanding Dec. 31, 1925	None	
Totals	$ 15,578.99	$ 15,578.99

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 6,637.62	
Outstanding bonds July 1, 1925		$ 65,000.00
Receipts for 6 months	1,457.48	
Disbursements for 6 months		74,330.76
Dr. Error to balance	82.10	
Dr. Bonds issued, special act	75,000.00	
Dr. I. & S. Fund balance not reported June 30, 1925	507.30	
Cr. Interest coupons paid		2,021.56
Cr. Bonds issued, special act		75,000.00
Balance Dec. 31, 1925		7,332.18
Bonds outstanding Dec. 31, 1925	140,000.00	
Totals	$ 223,684.50	$ 223,684.50

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 5,078.50

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	8,203.81
Balance cash in District Bond Fund	7,332.18
Total	$ 20,614.49

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 130.00
Time warrants outstanding	25,000.00

SPECIAL TAX DISTRICT.

Bonds outstanding	140,000.00
Total	$ 165,130.00

VALUE OF SCHOOL PROPERTY.

None Reported.

HIGHLANDS COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 637.23	
Outstanding warrants July 1, 1925		$ 56.50
Receipts for 6 months	9,552.85	
Disbursements for 6 months		6,016.64
Balance Dec. 31, 1925		4,169.41
Warrants outstanding Dec. 31, 1925	52.47	
Totals	$ 10,242.55	$ 10,242.55

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 7,025.64	
Outstanding warrants July 1, 1925		$ 135.30
Receipts for 6 months	9,803.84	
Disbursements for 6 months		9,391.29
Dr. Error in outstanding warrants July 1, 1925, Dists. Nos. 4 and 7	6.00	
Cr. Error in depository balance July 1, 1925, Dist. No. 7		4.00
Balance Dec. 31, 1925		7,653.13
Warrants outstanding Dec. 31, 1925	348.24	
Totals	$ 17,183.72	$ 17,183.72

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 236,496.66	
Outstanding bonds July 1, 1925		$ 414,000.00
Receipts for 6 months	6,122.74	
Disbursements for 6 months		147,189.16
Cr. Interest coupons paid		10,286.67
Balance Dec. 31, 1925		88,170.32
Bonds and warrants outstanding Dec. 31, 1925	417,026.75	
Totals	$ 659,646.15	$ 659,646.15

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 4,169.41
Uncollected taxes, including current year	40,142.04

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	7,653.13
Uncollected taxes, including current year	38,423.38
Balance cash in District Bond Fund	88,170.32
Uncollected taxes, including current year	22,274.02
Total	$ 200,832.30

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 52.47
Time warrants outstanding	2,000.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	3,374.99
Time warrants outstanding	5,719.98
Bonds outstanding	414,000.00
Total	$ 425,147.44

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 160,300.00
School furniture	19,550:00
School apparatus	2,950.00
Total	$ 182,800.00

HILLSBOROUGH COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 6,353.87	
Outstanding warrants and notes July 1, 1925		$ 460,417.98
Receipts for 6 months	493,698.34	
Disbursements for 6 months		598,022.39
Cr. Interest paid, no warrants issued		14,211.44
Balance Dec. 31, 1925		52,627.00
Warrants and notes outstanding Dec. 31, 1925	625,226.60	
Totals	$1,125,278.81	$1,125,278.81

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 51,418.74	
Outstanding warrants July 1, 1925		$ 726.86
Receipts for 6 months	213,017.91	
Disbursements for 6 months		171,414.74
Dr. Error in previous reports, Dist. No. 4	.50	
Dr. Warrant No. 3794 cancelled, Dist. No. 4	2.50	
Balance Dec. 31, 1925		93,627.32
Warrants outstanding Dec. 31, 1925	1,329.27	
Totals	$ 265,768.92	$ 265,768.92

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$1,089,735.96	
Outstanding bonds July 1, 1925		$2,051,900.00
Receipts for 6 months	94,084.53	
Disbursements for 6 months		702,701.72
Dr. Receipts bond fund Dist. No. 6	265,793.27	
Cr. Interest Coupons paid		82,542.50
Cr. Bonds issued		250,000.00
Balance Dec. 31, 1925		667,153.30
Warrants and bonds outstanding Dec. 31, 1925	2,304,683.76	
Totals	$3,754,297.52	$3,754,297.52

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 52,627.00
Uncollected taxes, including current year	465,546.08
Due by districts	5,435.55

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	93,627.32
Uncollected taxes, including current year	447,205.16
Balance cash in District Bond Fund	667,153 30
Uncollected taxes, including current year	196,488.42
Total	$1,928,142.83

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding current expenses	$ 3,226.60
Time warrants outstanding	382,000.00
Notes outstanding	240,000.00

SPECIAL TAX DISTRICT

Warrants outstanding for current expenses	12,023.03
Bonds outstanding	2,293,990.00
Total	$2,931,239.63

VALUE OF SCHOOL PROPERTY.

School houses and lots	$2,530,000.00
School furniture	170,000.00
School apparatus	21.000.00
Other property of county	4,500.00
Total	$2,725,500.00

HOLMES COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 13,732.51	
Outstanding warrants July 1, 1925		$ 58,676.70
Receipts for 6 months	41,870.05	
Disbursements for 6 months		19,307.54
Dr. Funding warrants paid	2,000.00	
Cr. Funding warrants paid		2.000.00
Balance Dec. 31, 1925		8,869.82
Warrants outstanding Dec. 31, 1925	31,251.50	
Totals	$ 88,854.06	$ 88,854.06

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 5,317.05	
Outstanding warrants July 1, 1925		$ 50.40
Receipts for 6 months	11,545.30	
Disbursements for 6 months		10,455.23
Cr. Error in depository balance July 1, 1925, Dist. No. 3		30.00
Balance Dec. 31, 1925		6,649.26
Warrants outstanding Dec. 31, 1925	322.54	
Totals	$ 17,184.89	$ 17,184.89

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 3,887.56	
Outstanding bonds July 1, 1925		$ 28,000.00
Receipts for 6 months	2,094.59	
Disbursements for 6 months		881.08
Cr. Certificate of indebterness, Dist. No. 3		1,000.00
Balance Dec. 31, 1925		4,101.07
Bonds outstanding Dec. 31, 1925	28,000.00	
Totals	$ 33,982.15	$ 33,982.15

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 8,869.82
Uncollected taxes, including current year	14,418.37

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	6,649.26
Uncollected taxes, including current year	10,754 96
Balance cash in District Bond Fund	4,101.07
Uncollected taxes, including current year	1,964.54
Certificate of indebtedness bond No. 3 fund	1,000.00
Total	$ 47,758.02

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 251.50
Time warrants outstanding	25,000.00
Funding warrants	31,000.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	322 54
Bonds outstanding	28,000.00
Notes outstanding	1,105.85
Total	$ 85,679.89

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 84,000.00
School furniture	12,000.00
School apparatus	930.00
Other property of county	3,500.00
Total	$ 100,430.00

INDIAN RIVER COUNTY.

General School Fund.

Balance July 1, 1925	None	
Outstanding warrants, July 1, 1925		None
Receipts for 6 months	$ 32,130.84	
Disbursements for 6 months		$ 30,979.50
Balance Dec. 31, 1925		1,151.34
Warrants outstanding Dec. 31, 1925	None	
Totals	$ 32,130.84	$ 32,130.84

Special Tax School District Fund.

Balance July 1, 1925	$ 2,596.09	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	13,140.87	
Disbursements for 6 months		$ 11,768.43
Balance Dec. 31, 1925		3,968.53
Warrants outstanding Dec. 31, 1925	None	
Totals	$ 15,736.96	$ 15,736.96

Bond, Interest and Sinking Fund.

Balance July 1, 1925	$ 155,443.99	
Outstanding warrants July 1, 1925		$ 229,000.00
Receipts for 6 months	4,025.92	
Disbursements for 6 months		31,083.45
Balance Dec. 31, 1925		124,586.46
Warrants outstanding Dec. 31, 1925	225,200.00	
Totals	$ 384,669.91	$ 384,669.91

Assets and Liabilities.

Assets.

General School Fund.

Balance cash in depositories	$ 1,151.34
Uncollected taxes, including current year	30,703.20

Special Tax School District.

Balance cash in depositories	3,968.53
Uncollected taxes, including current year	27,782.17
Balance cash in District Bond Fund	124,586.46
Uncollected taxes, including current year	16,271.70
Total	$ 204,463.40

Liabilities.

General School Fund.

Contracts	$ 25,000.00

SPECIAL TAX DISTRICT.

Bonds outstanding		225,200.00
Total		$ 250,200.00

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 177,500.00
School furniture	5,570 00
School apparatus	870.00
Total	$ 183,940.00

JACKSON COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 7,550.67	
Outstanding warrants July 1, 1925		$ 72.15
Receipts for 6 months	46,172.95	
Disbursements for 6 months		52,179.11
Cr. Error at bank		182.97
Balance Dec. 31, 1925		3,231.94
Warrants outstanding Dec. 31, 1925	1,942.55	
Totals	$ 55,666.17	$ 55,666.17

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 7,533.44	
Outstanding warrants July 1, 1925		$ 160.81
Receipts for 6 months	15,659.50	
Disbursements for 6 months		14,213.47
Overdraft July 1, 1925		3,028.53
Dr. Warrants cancelled, Dist. No. 1	22.67	
Dr. Error depository balance, Dist. No. 18, July 1, 1925	6.50	
Cr. Transferred to General Fund, Dist. No. 1		2,000.00
Cr. Error in outstanding warrants, Dist. No. 9, July 1, 1925		6.00
Cr. Error to balance, Dist. No. 17, Dec. 31, 1925		2.20
Overdraft Dec. 31, 1925	5,069.84	
Balance Dec. 31, 1925		9,045.76
Warrants outstanding Dec. 31, 1925	164.82	
Totals	$ 28,456.77	$ 28,456.77

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 14,997.34	
Outstanding bonds July 1, 1925		$ 105,000.00
Receipts for 6 months	4,124.31	
Disbursements for 6 months		4,593.43
Balance Dec. 31, 1925		14,528.22
Bonds outstanding Dec. 31, 1925	105,000.00	
Totals	$ 124,121.65	$ 124,121.65

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 3,231.94	
Uncollected taxes, including current year	5,540.54	

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	3,975.92	
Uncollected taxes, including current year	6,259.86	
Balance cash in District Bond Fund	14,528.22	
Uncollected taxes, including current year	2,993.23	
Total	$ 36,529.71	

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses		$ 1,942.55
Time warrants outstanding		26,000.00
Notes outstanding		53,593.43

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		164.82
Time warrants outstanding		5,000.00
Bonds outstanding		105,000.00
Notes outstanding		200,009.21
Total		$ 391,710.01

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 349,495.00
School furniture	35,000.00
School apparatus	4,470.00
Other property of county	5,773 00
Total	$ 394,738.00

JEFFERSON COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 613.13		
Outstanding warrants July 1, 1925		$	244.14
Receipts for 6 months	26,711.18		
Disbursements for 6 months			26,690.54
Dr. Outstanding warrant cancelled	30.00		
Cr. Error to balance			.02
Balance Dec. 31, 1925			439.61
Warrants outstanding Dec. 31, 1925	20.00		
Totals	$ 27,374.31	$	27,374.31

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 512.36	
Outstanding warrants July 1, 1925		$ 81.95
Receipts for 6 months	2,867.77	
Disbursements for 6 months		2,193.93
Balance Dec. 31, 1825		1,106.25
Warrants outstanding Dec. 31, 1925	2.00	
Totals	$ 3,382.13	$ 3,382.13

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 439.61
Uncollected taxes, including current year	27,718.00

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	1,106.25
Uncollected taxes, including current year	17,700.00
Total	$ 46,963.86

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 20.00
Time warrants outstanding	43,740.00
Notes outstanding	16,000.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	2.00
Notes outstanding	2,400.00
Total	$ 62,162.00

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 84,000.00
School furniture	15,500.00
School apparatus	2,000.00
Other property of county	3,000.00
Total	$ 104,500.00

LAFAYETTE COUNTY.

General School Fund.

Balance July 1, 1925	$ 3,961.44	
Outstanding warrants July 1, 1925		$ 36,662.38
Receipts for 6 months	13,292.64	
Disursements for 6 months		13,205.95
Balance Dec. 31, 1925		4,309.28
Warrants outstanding Dec. 31, 1925	36,923.53	
Totals	$ 54,177.61	$ 54,177.61

Special Tax School District Fund.

Balance July 1, 1925	$ 5,226.27	
Outstanding warrants July 1, 1925		$ 30.71
Receipt for 6 months	2,964.18	
Disbursements for 6 months		4,149.06
Balance Dec. 31, 1925		4,041.39
Warrants outstanding Dec. 31, 1925	30.71	
Totals	$ 8,221.16	$ 8,221.16

Bond, Interest and Sinking Fund.

Balance July 1, 1925	$ 172.82	
Outstanding bonds July 1, 1925		$ 4,000.00
Receipts for 6 months	124.10	
Disbursements for 6 months		17.77
Cr. Interest coupons paid		120.00
Balance Dec. 31, 1925		159.15
Bonds outstanding Dec. 31, 1925	4,000.00	
Totals	$ 4,296.92	$ 4,296.92

Assets and Liabilities.

Assets.

General School Fund.

Balance cash in depositories	$ 4,309.28
Uncollected taxes, including current year	10,814.72

Special Tax School District.

Balance cash in depositories	4,041.39
Uncollected taxes, including current year	9,433.17
Balance cash in District Bond Fund	159.15
Uncollected taxes, including current year	1,108.03
Total	$ 29,865.74

Liabilities.

General School Fund.

Warrants outstanding for current expenses	$ 36,923.53
Notes outstanding	49,598.85

Special Tax District.

Warrants outstanding for current expenses		30.71
Bonds outstanding		4,000.00
Total		$ 90,553.09

Value of School Property.

School houses and lots	$ 72,630.00
School furniture	7,915.00
School apparatus	3,105.00
Other property of county	4,515.15
Total	$ 88,165.15

LAKE COUNTY.

General School Fund.

Balance July 1, 1925	$ 23,747.04	
Outstanding warrants July 1, 1925		$ 178.99
Receipts for 6 months	83,661.62	
Disbursements for 6 months		105,377 28
Balance Dec. 31, 1925		3,159.89
Warrants outstanding Dec. 31, 1925	1,307.50	
Totals	$ 108,716.16	$ 108,716.16

Special Tax School District Fund.

Balance July 1, 1925	$ 15,318.67	
Outstanding warrants July 1, 1925		$ 3,616.25
Receipts for 6 months	31,116.88	
Disbursements for 6 months		18,418.00
Overdraft July 1, 1925		1,152.96
Overdraft Dec. 31, 1925	750.75	
Balance Dec. 31, 1925		24,478.91
Warrants outstanding Dec. 31, 1925	479.82	
Totals	$ 47,666.12	$ 47,666.12

Bond, Interest and Sinking Fund.

Balance July 1, 1925	$ 23,001.87	
Outstanding warrants and bonds July 1, 1925		$ 709,050.00
Receipts for 6 months	399,039.33	
Disbursements for 6 months		299,003.17
Overdraft, I. & S. Fund, July 1, 1925		60.07
Dr. Time warrants paid	12,000.00	
Cr. Bonds issued		8,500 00
Balance Dec. 31, 1925		120,447.96
Warrants and bonds outstanding Dec. 31, 1925	703,020.00	
Totals	$1,137,061.20	$1,137,061.20

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 3,159.89	
Uncollected taxes, including current year	107,582.50	

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	23,728.16	
Uncollected taxes, including current year	85,010.30	
Balance cash in District Bond Fund	120,447.96	
Uncollected taxes, including current year	38,391.16	
Total	$ 378,319.97	

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses		$ 1,307.50
Time warrants outstanding		2,000.00
Bonds outstanding		50,000 00
Notes outstanding		88,147.32

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		1,249.82
Time warrants outstanding		16,000.00
Bonds outstanding		686,250.00
Notes outstanding		20,897.00
Total		$ 815,851.64

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 850,750.00
School furniture	58,000.00
School apparatus	16,000.00
Other property of county	20,700.00
Total	$ 945,450.00

LEE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 15,945.82	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	71,403.09	
Disbursements for 6 months		$ 81,022 59
Balance Dec 31, 1925		8,347.54
Warrants outstanding Dec. 31, 1925	2,021.22	
Totals	$ 89,370.13	$ 89,370.13

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 13,143.34	
Outstanding warrants July 1, 1925		$ 629.32
Receipts for 6 months	28,181.74	
Disbursements for 6 months		8,923.87
Dr. Warrants issued in error	14.50	
Balance Dec. 31, 1925		32,484.16
Warrants outstanding Dec. 31, 1925	697.77	
Totals	$ 42,037.35	$ 42,037.35

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 48,966.16	
Outstanding warrants July 1, 1925		$ 250,000.00
Receipts for 6 months	11,271.41	
Disbursements for 6 months		373,055.62
Dr. Sale of bonds	681,002.77	
Cr. Bonds sold		350,000.00
Cr. Error in bond fund balance, July 1, 1925		10.39
Balance Dec. 31, 1925		369,359.90
Warrants outstanding Dec. 31, 1925	601,185.57	
Totals	$1,342,425.91	$1,342,425.91

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 8,347.54
Uncollected taxes, including current year	105,079.97

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	32,484.16
Uncollected taxes, including current year	85,277.08
Balance cash in District Bond Fund	369,359.90
Uncollected taxes, including current year	39,808.70
Total	$ 640,357.35

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 2,021.22
Time warrants outstanding	42,000.00
Notes outstanding	50,325.34

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	1,883.34
Bonds outstanding	578,000.00
Total	$ 674,229.90

VALUE OF SCHOOL PROPERTY.

School houses and lots	$1,725,150.00
School furniture	64,000.00
School apparatus	11,300.00
Other property of county	3,700.00
Total	$1,804,150.00

LEON COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 12,599.29	
Outstanding warrants July 1, 1925		$ 114.00
Receipts for 6 months	52,168.51	
Disbursements for 6 months		61,901.74
Balance Dec. 31, 1925		2,981.06
Warrants outstanding Dec. 31, 1925	229.00	
Totals	$ 64,996.80	$ 64,996.80

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 1,316.64	
Outstanding warrants July 1, 1925		$ 92.78
Receipts for 6 months	18,860.52	
Disbursements for 6 months		17,313.42
Balance Dec. 31, 1925		2,857.36
Warrants outstanding Dec. 31, 1925	86.40	
Totals	$ 20,263.56	$ 20,263.56

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 50,096.11	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	6,050.02	
Disbursements for 6 months		$ 51,363.42
Balance Dec. 31, 1925		4,782.71
Warrants outstanding Dec. 31, 1925	None	
Totals	$ 56,146.13	$ 56,146.13

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 2,981.06
Uncollected taxes, including current year	47,460.01

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	2,857.36
Uncollected taxes, including current year	42,542.68
Balance cash in District Bond Fund	4,782.71
Notes held for sale of school building and lot	14,475.00
Total	$ 115,098.82

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 229.00
Notes outstanding	39,645.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	86.40
Time warrants outstanding	14,000.00
Bonds outstanding	152,000.00
Notes outstanding	4,850.00
Total	$ 210,810.40

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 200,000 00
School furniture	20,000.00
School apparatus	8,000.00
Other property of county	2,500.00
Total	$ 330,500.00

LEVY COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 45,174.03	
Outstand'ng warrants July 1, 1925		$ 735.70
Receipts for 6 months	29,644.27	
Disbursements for 6 months		59,053.72
Balance Dec. 31, 1925		19,223.08
Warrants outstanding Dec. 31, 1925	4,194.20	
Totals	$ 79,012.50	$ 79,012.50

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 20,095.17	
Outstanding warrants July 1, 1925		$ 3,153.67
Receipts for 6 months	9,244.13	
Disbursements for 6 months		13,904.55
Dr. Balance in Bank of Levy County not reported	305.71	
Balance Dec. 31, 1925		16,984.63
Warrants outstanding Dec. 31, 1925	4,397.84	
Totals	$ 34,042.85	$ 34,042.85

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 9,046.99	
Outstanding bonds July 1, 1925		$ 49,500.00
Receipts for 6 months	2,635.19	

Disbursements for 6 months		255.96
Dr. Balance Bank Levy County not reported	160.90	
Dr. Bonds paid	1,000.00	
Cr. Interest coupons paid		2,145.00
Cr. Error to balance Dist. No. 7		1,000.00
Balance Dec. 31, 1925		8,442.12
Bonds outstanding Dec. 31, 1925	48,500.00	
Totals	$ 61,343.08	$ 61,343.08

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 19,223.08
Uncollected taxes, including current year	37,836.43

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	16,984.63
Uncollected taxes, including current year	31,643.38
Balance cash in District Bond Fund	8,442.12
Uncollected taxes, including current year	6,059.40
Total	$ 120,189.04

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 4,194.20
Time warrants outstanding	108,500.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	4,397.84
Bonds outstanding	48,500.00
Total	$ 165,592.04

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 75,000.00
School furniture	20,000.00
School apparatus	5,000.00
Other property of county	5,000.00
Total	$ 105,000.00

LIBERTY COUNTY.

General School Fund.

Balance July 1, 1925	$ 2,508.73	
Outstanding warrants July 1, 1925		$ 682.70
Receipts for 6 months	11,089.15	
Disbursements for 6 months		8,876.38
Balance Dec. 31, 1925		5,047.84
Warrants outstanding Dec. 31, 1925	1,009.04	
Totals	$ 14,606.92	$ 14,606.92

Special Tax School District Fund.

Balance July 1, 1925	$ 4,268.25	
Outstanding warrants July 1, 1925		$ 19.00
Receipts for 6 months	3,454.97	
Disbursements for 6 months		967.53
Balance Dec. 31, 1925		6,756.44
Warrants outstanding Dec. 31, 1925	19.75	
Totals	$ 7,742.97	$ 7,742.97

Assets and Liabilities.

Assets.

General School Fund.

Balance cash in depositories	$ 5,047.84
Uncollected taxes, including current year	10,964.39

Special Tax School District.

Balance cash in depositories	6,756.44
Uncollected taxes, including current year	3,498.77
Credit on deposit, sinking fund	4,800.00
Total	$ 31,067.44

Liabilities.

General School Fund.

Warrants outstanding for current expenses	$ 1,009.04
Time warrants outstanding	8,000.00
Notes outstanding	13,000.00

Special Tax District.

Warrants outstanding for current expenses	19.75
Total	$ 22,028.79

VALUE OF SCHOOL PROPERTY.

School houses and lots	$	19,250.00
School furniture		5,474.70
School apparatus		2,003.00
Total	$	26,727.70

MADISON COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$	28,365.73	
Outstanding warrants July 1, 1925			$ 7,468.62
Receipts for 6 months		49,603.24	
Disbursements for 6 months			63,961.01
Balance Dec. 31, 1925			6,942.56
Warrants outstanding Dec. 31, 1925		403.22	
Totals	$	78,372.19	$ 78,372.19

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$	2,171.32	
Outstanding warrants July 1, 1925			None
Receipts for 6 months		6,461.20	
Disbursements for 6 months			$ 6,716.06
Overdraft Dec. 31, 1925		36.65	
Balance Dec. 31, 1925			1,958.11
Warrants outstanding Dec. 31, 1925		5.00	
Totals	$	8,674.17	$ 8,674.17

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$	6,942.56
Uncollected taxes, including current year		33,566.60
R. R. tax		1,725.14
Smith-Hughes fund		16,485.00

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories		1,958.11
Uncollected taxes, including current year		18,314.54
Total	$	78,991.95

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$	403.22
Time warrants outstanding		131,110.36
Contracts		708.00

SPECIAL TAX DISTRICT

Warrants outstanding for current expenses		5.00
Notes outstanding		16,110.20
Totals		$ 148,336.78

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 104,000.00
School furniture	19,500.00
School apparatus	4,250.00
Other property of county	1,000.00
Total	$ 128,750.00

MANATEE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 15,314.53	
Outstanding warrants July 1, 1925		$ 112.92
Receipts for 6 months	138,710.10	
Disbursements for 6 months		152,338 60
Balance Dec. 31, 1925		2,600.02
Warrants outstanding Dec. 31, 1925	1,026.91	
Totals	$ 155,051.54	$ 155,051.54

REFUNDING WARRANT FUND.

Balance July 1, 1925	$ 2,992.65	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	2,722.10	
Disbursements for 6 months		$ 5,711.14
Balance Dec. 31, 1925		3.61
Warrants outstanding Dec. 31, 1925	None	
Totals	$ 5,714.75	$ 5,714.75

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 8,439.34	
Outstanding warrants July 1, 1925		$ 15.50
Receipts for 6 months	94,721.46	
Disbursements for 6 months		93,997.74
Overdraft July 1, 1925		2 991.78
Balance Dec. 31, 1925		8,139.60
Warrants outstanding Dec. 31, 1925	1,983.82	
Totals	$ 105,144.62	$ 105,144.62

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 86,514.23	
Outstanding bonds July 1, 1925		$ 562,000.00
Receipts for 6 months	74,952.70	
Disbursements for 6 months		59,878.46
Cr. Error in outstanding bonds July 1, 1925		10,000.00

Cr. Bonds issued		4,000.00
Cr. Loan to General School Fund		16,000 00
Balance Dec. 31, 1925		85,588.37
Bonds outstanding Dec. 31, 1925	576,000.00	
Totals	$ 737,466.93	$ 737,466.83

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 2,600.02
Uncollected taxes, including current year	94,405 04
Refunding warrant balance	3.61

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	8,139.60
Uncollected taxes, including current year	121,348.34
Balance cash in District Bond Fund	85,588.37
Total	$ 312,084.98

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 1,026.91
Time warrants outstanding	105,000.00
Bonds outstanding	345.000.00
Notes outstanding	83,703.24

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	1,983.82
Bonds outstanding	231,000.00
Notes outstanding	40,692.32
Total	$ 808,406.29

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 721,450.00
School furniture	63.0C3.00
School apparatus	12,390.00
Other property of county	7,006.00
Total	$ 803,909.00

MARION COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 1,128.35	
Outstanding warrants July 1, 1925		$ 38,370.30
Receipts for 6 months	117,909.55	

Disbursements for 6 months		214,416.99
Dr. Warrants redeemed by renewals	50,500.00	
Dr. Warrants redeemed	775.54	
Dr. Notes redeemed and paid	34,983.75	
Balance Dec. 31, 1925		4,884.22
Warrants outstanding Dec. 31, 1925	52,374.32	
Totals	$ 257,671.51	$ 257,671.51

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 9,083.58	
Outstanding warrants July 1, 1925		$ 34,724.30
Receipts for 6 months	36,964.98	
Disbursements for 6 months		39,830.80
Overdraft July 1, 1925		6,925.83
Dr. Notes redeemed	5,745.00	
Dr. Warrants redeemed	4,145.15	
Dr. Error to balance Dist. No. 2	1.00	
Dr. Notes redeemed by renewals	6,660.61	
Dr. Notes partly redeemed	.61	
Dr. Error in depository balance July 1, 1925	100.00	
Overdraft Dec. 31, 1925	1,247.59	
Balance Dec. 31, 1925		15,665.95
Warrants outstanding Dec. 31, 1925	33,198.36	
Totals	$ 97,146.88	$ 97,146.88

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 125,290.98	
Outstanding warrants and bonds July 1, 1925		$ 229,642.47
Receipts for 6 months	30,294.34	
Disbursements for 6 months		71,118.30
Dr. Warrants redeemed	1,002.00	
Cr. Error in I. & S. Fund balance July 1, 1925		8,583.00
Cr. Bonds issued		20,000.00
Cr. Interest coupons paid		8,140.59
Cr. Paid from bond fund through error		2.51
Cr. Error to balance Dist. No. 1		.09
Cr. Refund to Board of Public Instruction		65.00
Balance Dec. 31, 1925		67,535.36
Bonds outstanding Dec. 31, 1925	248,500.00	
Totals	$ 405,087.32	$ 405,087.32

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 4,884.22
Uncollected taxes, including current year	90,562.78

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	14,418.36
Uncollected taxes, including current year	92,327.85
Balance cash in District Bond Fund	67,535.36
Total	$ 269,728.57

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 52,374.32
Notes outstanding	161,605.00

SPECIAL TAX DISTRICT

Warrants outstanding for current expenses	33,198.36
Bonds outstanding	248,500.00
Total	$ 495,677.68

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 536,000.00
School furniture	50,857.00
School apparatus	7,500.00
Other property of county	10,000.00
Total	$ 604,357.00

MARTIN COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	None	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	$ 57,771.18	
Disbursements for 6 months		55,435.17
Dr. Error in receipts	6,447.49	
Balance Dec. 31, 1925		9,059.66
Warrants outstanding Dec. 31, 1925	276.16	
Totals	$ 64,494.83	$ 64,494.83

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	None	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	$ 10,150.85	
Disbursements for 6 months		1,543 25
Balance Dec. 31, 1925		8,696.60
Warrants outstanding Dec. 31, 1925	89.00	
Totals	$ 10,239.85	$ 10,239.85

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	None	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	$ 3,146.82	
Disbursements for 6 months		$ 2,275.68
Balance Dec. 31, 1925		871.14
Warrants outstanding Dec. 31, 1925	None	
Totals	$ 3,146.82	$ 3,146.82

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 9,059.66	

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	8,937.60	
Balance cash in District Bond Fund	871.14	
Total	$ 18,868.40	

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses		$ 276.16

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		89.00
Total		$ 365.16

VALUE OF SCHOOL PROPERTY.

None Reported.

MONROE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 1,875.68	
Outstanding warrants July 1, 1925		$ 44,113.00
Receipts for 6 months	102,371.48	
Disbursements for 6 months		62,711 55
Cr. Error in Receipts		22,500.00
Balance Dec. 31, 1925		18,241.31
Warrants outstanding Dec. 31, 1925	43,318.70	
Totals	$ 147,565.86	$ 147,565.86

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 49.76	
Outstanding warrants July 1, 1925		$ 75,000.00
Receipts for 6 months	12,354.66	
Disbursements for 6 months		100.74
Balance Dec. 31, 1925		12,303.68
Warrants outstanding Dec. 31, 1925	75,000.00	
Totals	$ 87,404.42	$ 87,404.42

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 10,341.40	
Outstanding bonds July 1, 1925		$ 75,000.00
Receipts for 6 months	10,474.20	
Disbursements for 6 months		4,755.63
Balance Dec. 31, 1925		16,059.97
Bonds outstanding Dec. 31, 1925	75,000 00	
Totals	$ 95,815.60	$ 95,815.60

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 18,241.31
Uncollected taxes, including current year	72,375.14

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	12,303.68
Uncollected taxes, including current year	28,780.64
Balance cash in District Bond Fund	16,059.97
Uncollected taxes, including current year	14,475 02
Total	$ 162,235.76

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 318.70
Time warrants outstanding	43,000.00

SPECIAL TAX DISTRICT.

Time warrants outstanding	75,000.00
Bonds outstanding	75,000.00
Total	$ 193,318.70

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 254,550 00
School furniture	17,198.00
School apparatus	3,725 00
Other property of county	2,347.00
Total	$ 277,820.00

NASSAU COUNTY.

General School Fund.

Balance July 1, 1925	$ 12,294.06	
Outstanding warrants July 1, 1925		$ 345.55
Receipts for 6 months	10,910.95	
Disbursements for 6 months		24,743.66
Dr. Error in outstanding warrants July 1, 1925	.90	
Balance Dec. 31, 1925		323.32
Warrants outstanding Dec. 31, 1925	2,206.62	
Totals	$ 25,412.53	$ 25,412.53

Special Tax School District Fund.

Balance July 1 1925	$ 1,529.10	
Outstanding warrants July 1, 1925		$ 2,046.00
Receipts for 6 months	6,533.59	
Disbursements for 6 months		4,377.31
Balance Dec. 31, 1925		2,208.38
Warrants outstanding Dec. 31, 1925	569.00	
Totals	$ 8,631.69	$ 8,631.69

Assets and Liabilities.

Assets.

General School Fund.

Balance cash in depositories	$ 323.32
Uncollected taxes, including current year	33,336.99

Special Tax School District.

Balance cash in depositories	2,208.38
Uncollected taxes, including current year	18,597.90
Total	$ 54,466.59

Liabilities.

General School Fund.

Warrants outstanding for current expenses	$ 2.206.62
Time warrants outstanding	30,000.00

Special Tax District.

Warrants outstanding for current expenses	569.00
Time warrants outstanding	4,876.00
Warrants held by bank	2,606.75
Total	$ 40,258.37

VALUE OF SCHOOL PROPERTY.

School houses and lots	$	58,335.00
School furniture		5,500.00
School apparatus		1,000.00
Other property of county		500.00
Total	$	65,335.00

OKALOOSA COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$	545.64	
Outstanding warrants July 1, 1925			$ 30,226.20
Receipts for 6 months		17,987.64	
Disbursements for 6 months			16,364.58
Balance Dec. 31, 1925			2,265.70
Warrants outstanding Dec. 31, 1925		30,253.20	
Totals	$	48,786.48	$ 48,856.48

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$	2,393.14	
Outstanding warrants July 1, 1925			$ 514.97
Receipts for 6 months		8,996.19	
Disbursements for 6 months			8,621.61
Balance Dec. 31, 1925			2,704.09
Warrants outstanding Dec. 31, 1925		451.34	
Totals	$	11,840.67	$ 11,840.67

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$	4,669.44	
Outstanding warrants and bonds July 1, 1925			$ 63,750.00
Receipts for 6 months		110,980.07	
Disbursements for 6 months			85,833.30
Cr. Sale of bonds			105,000.00
Cr. Depository error, General Fund			70.00
Cr. Exchange paid by bank			274.60
Balance Dec. 31, 1925			29,541.61
Warrants and bonds outstanding Dec. 31, 1925		168,820.00	
Totals	$	284,469.51	$ 284,469.51

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$	2,265.70
Uncollected taxes, including current year		19,196.39
General refunding bond		24,359.01

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	2,704.09
Uncollected taxes, including current year	17,548.68
Balance cash in District Bond Fund	29,541.61
Uncollected taxes, including current year	5,116.85
Total	$ 100,732.33

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 253.20
Time warrants outstanding	30,000.00
Bonds outstanding, refunding	100,000.00
Notes outstanding	3,275.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	771.34
Bonds outstanding	168,500.00
Notes outstanding	3,286.60
Total	$ 306,086.14

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 155,000.00
School furniture	46,000.00
School apparatus	6,700.00
Other property of county	2,500.00
Total	$ 210,200.00

OKEECHOBEE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 12,349.57	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	17,768.23	
Disbursements for 6 months		29,465.31
Balance Dec. 31, 1925		652.49
Warrants outstanding Dec. 31, 1925	None	
Totals	$ 30,117.80	$ 30,117.80

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 3,614.01	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	6,019.33	
Disbursements for 6 months		$ 4,867.77
Balance Dec. 31, 1925		4,765.57
Warrants outstanding Dec. 31, 1925	None	
Totals	$ 9,633.34	$ 9,633.34

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 16,127.14	
Outstanding bonds July 1, 1925		$ 40,000.00
Receipts for 6 months	1,330.69	
Disbursements for 6 months		30,847.50
Dr. Receipts, High School Bond Fund	109,251.10	
Cr. Bonds issued, High School Bond Fund		100,000.00
Balance Dec. 31, 1925		105,861.43
Bonds outstanding Dec. 31, 1925	150,000.00	
Totals	$ 276,708.93	$ 276,708.93

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 652.49
Uncollected taxes, including current year	61,900.00

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	4,765.57
Uncollected taxes, including current year	45,470.00
Balance cash in District Bond Fund	108,479.43
Uncollected taxes, including current year	2,270.00
Total	$ 223,537.49

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding, St. Lucie County division warrants	$ 8,000.00
Warrants outstanding, St. Lucie Co. high school	11,500.00
Bonds outstanding	100,000 00
Notes outstanding	9,012.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	10,000.00
Bonds outstanding	40,000.00
Total	$ 178,512.00

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 110,000.00
School furniture	12,000 00
School apparatus	4,500.00
Other property of county	5,000.00
Total	$ 131,500.00

ORANGE COUNTY.

General School Fund.

Balance July 1, 1925	$ 3,891.12	
Outstanding warrants July 1, 1925		$ 669.00
Receipts for 6 months	76,823.02	
Disbursements for 6 months		115,482 12
Balance Dec. 31, 1925		382.42
Warrants outstanding Dec. 31, 1925	35,819.40	
Totals	$ 116,533.54	$ 116,533.54

Note Fund.

Balance July 1, 1925	$ 15,547.95	
Outstanding warrants July 1, 1925		$ 3,288.18
Receipts for 6 months	16,101.88	
Disbursements for 6 months		13,402.50
Balance Dec. 31, 1925		18,156.19
Warrants outstanding Dec. 31, 1925	3,197.04	
Totals	$ 34,846.87	$ 34,846.87

Special Tax School District Fund.

Balance July 1, 1925	$ 38,734.77	
Outstanding warrants July 1, 1925		$ 4,218.30
Receipts for 6 months	62,784.68	
Disbursements for 6 months		64,118.40
Overdraft July 1, 1925		395.31
Overdraft Dec. 31, 1925	88.55	
Balance Dec. 31, 1925		37,039.18
Warrants outstanding Dec. 31, 1925	4,163.19	
Totals	$ 105,771.19	$ 105,771.19

Bond, Interest and Sinking Fund.

Balance July 1, 1925	$ 231,952.63	
Outstanding warrants July 1, 1925		$ 1,170.00
Receipts for 6 months	158,992.02	
Disbursements for 6 months		220,379.71
Cr. Error in bond fund balance, Dist. No. 9, July 1, 1925		.04
Balance Dec. 31, 1925		169,754.06
Warrants outstanding Dec. 31, 1925	359.16	
Totals	$ 391,303.81	$ 391,303.81

Assets and Liabilities.

Assets.

General School Fund.

Balance cash in depositories	$ 382.42
Uncollected taxes, including current year	143,423.56

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	55,106.82
Uncollected taxes, including current year	204,031.29
Balance cash in District Bond Fund	169,754.06
Uncollected taxes, including current year	63,940.70
Total	$ 636,638.85

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 35,819.40

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	3,582.37
Time warrants outstanding	4,137 02
Bonds outstanding	1,193.270.00
Notes outstanding	71,120.00
Total	$1,307,908.79

VALUE OF SCHOOL PROPERTY.

School houses and lots	$1,800.000 00
School furniture	200,000.00
School apparatus	20,000.00
Other property of county	20,000.00
Total	$2,040,000.00

OSCEOLA COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 1,869.08	
Outstanding warrants July 1, 1925		$ 56.25
Receipts for 6 months	54,915.39	
Disbursements for 6 months		48,178 98
Cr. Error to balance		600.00
Balance Dec. 31, 1925		8,922.24
Warrants outstanding Dec. 31, 1925	973.00	
Totals	$ 57,757.47	$ 57,757.47

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 2,911.50	
Outstanding warrants July 1, 1925		$ 1,015.13
Receipts for 6 months	25,232.13	
Disbursements for 6 months		23,413 42
Bank error in Dist. No. 8, paid July 1, 1925		2 28
Balance Dec. 31, 1925		6,565.71
Warrants outstanding Dec. 31, 1925	2,852.91	
Totals	$ 30,996.54	$ 30,996.54

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 2,803.16	
Outstanding warrants and bonds July 1, 1925		$ 145,952.96
Receipts for 6 months	5,591.36	
Disbursements for 6 months		2,536.53
Dr. Bonds cancelled	500.00	
Cr. Interest coupons paid		2,750.00
Balance Dec. 31, 1925		3,490.03
Warrants and bonds outstanding Dec. 31, 1925	145,835.00	
Totals	$ 154,729.52	$ 154,729.52

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 8,922.24
Uncollected taxes, including current year	69,611.93

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	6,565.71
Uncollected taxes, including current year	31,628.36
Balance cash in District Bond Fund	3,490.03
Uncollected taxes, including current year	7,457.90
Total	$ 127,676.17

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 973.00
Time warrants outstanding	6,000.00
Notes outstanding	35,578.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	4,187.91
Bonds outstanding	144,500.00
Total	$ 191,238.91

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 302,000.00
School furniture	16,085.00
School apparatus	5,830.00
Other property of county	4,850.00
Total	$ 328,765.00

PALM BEACH COUNTY.

General School Fund.

Balance July 1, 1925	$ 13,519.47	
Outstanding warrants July 1, 1925		$ 8,037.23
Receipts for 6 months	143,699.95	
Disbursements for 6 months		148,573.83
Balance Dec. 31, 1925		4,382.40
Warrants outstanding Dec. 31, 1925	3,774.04	
Totals	$ 160,993.46	$ 160,993.46

Special Tax School District Fund.

Balance July 1, 1925	$ 15,068.17	
Outstanding warrants July 1, 1925		$ 783.20
Receipts for 6 months	58,894.07	
Disbursements for 6 months		67,362.26
Balance Dec. 31, 1925		8,674.62
Warrants outstanding Dec. 31, 1925	2,857.84	
Totals	$ 76,820.08	$ 76,820.08

Bond, Interest and Sinking Fund.

Balance July 1, 1925	$ 101,909.40	
Outstanding warrants and bonds July 1 ,1925		$ 594,050.00
Receipts for 6 months	124,916.32	
Disbursements for 6 months		145,605.38
Dr. Bonds transferred to Martin County	59,000.00	
Cr. Bank's commission for paying bonds and coupons		4.42
Cr. Martin County settlement		2,391.46
Balance Dec. 31, 1925		76,574.46
Bonds outstanding Dec. 31, 1925	532,800.00	
Totals	$ 818,625.72	$ 818,625.72

Assets and Liabilities.

Assets.

General School Fund.

Balance cash in depositories	$ 4,382.40
Uncollected taxes, including current year	263,808.78

Special Tax School District.

Balance cash in depositories	8,674.62
Uncollected taxes, including current year	267,664.24
Balance cash in District Bond Fund	76,574.46
Uncollected taxes, including current year	22,456.60
Total	$ 643,561.10

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	3,774.04
Notes outstanding	403,000.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	2,857.84
Bonds outstanding	532,800.00
Notes outstanding	23,000.00
Total	$ 965,431.88

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 932,357.67
School furniture	91,080.22
School apparatus	23,892.84
Other property of county	34,016.16
Total	$1,081,346.89

PASCO COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 18,712.37	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	71,889.54	
Disbursements for 6 months		$ 82,235.96
Balance Dec. 31, 1925		10,081.25
Warrants outstanding Dec. 31, 1925	1,715.30	
Totals	$ 92,317.21	$ 92,317.21

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 9,318.83	
Outstanding warrants July 1, 1925		$ 18.43
Receipts for 6 months	19,725.58	
Disbursements for 6 months		18,290.09
Overdraft July 1, 1925		2.46
Dr. Error depository balance, July 1, 1925	5.00	
Balance Dec. 31, 1925		12,781.30
Warrants outstanding Dec. 31, 1925	2,042 87	
Totals	$ 31,092.28	$ 31,092.28

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 18,395.61	
Outstanding bonds July 1, 1925		$ 74,000.00
Receipts for 6 months	57,644.59	
Disbursements for 6 months		22,859.88
Dr. Liberty bonds	1,800.00	

Cr. Liberty bonds		1,800.00
Cr. Bonds sold during 6 months		50,000.00
Balance Dec. 31, 1925		53,180.32
Bonds outstanding Dec. 31, 1925	124,000 00	
Totals	$ 201,840.20	$ 201,840.20

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 10,081.25
Uncollected taxes, including current year	47,812.10

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	12,781.30
Uncollected taxes, including current year	43,906.55
Balance cash in District Bond Fund	53,180.32
Uncollected taxes, including current year	10,313 09
Liberty bonds	1,800.00
Cash in hands Trustees Dist. No. 7	131,250.00
Total	$ 311,124.61

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 1,715.30
Time warrants outstanding	70,000.00
Notes outstanding	40,000.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	2,042.87
Bonds outstanding	249,000.00
Total	$ 362,758.17

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 115,000.00
School furniture	19,000.00
School apparatus	1,800.00
Other property of county	3,500.00
Total	$ 139,300.00

PINELLAS COUNTY.

General School Fund.

Balance July 1, 1925	$ 3,759.15	
Outstanding warrants July 1, 1925		$ 1,314.13
Receipts for 6 months	282,773.70	
Disbursements for 6 months		281,622.96
Dr. Error to balance	.09	
Balance Dec. 31, 1925		15,183.65
Warrants outstanding Dec. 31, 1925	11,587.80	
Totals	$ 298,120.74	$ 298,120.74

Special Tax School District Fund.

Balance July 1, 1925	$ 35,192.24	
Outstanding warrants July 1, 1925		$ 1,440.20
Receipts for 6 months	96,150.18	
Disbursements for 6 months		77,067.93
Balance Dec. 31, 1925		53,734.62
Warrants outstanding Dec. 31, 1925	900.33	
Totals	$ 132,242.75	$ 132,242.75

Bond, Interest and Sinking Fund.

Balance July 1, 1925	$1,996,245.09	
Outstanding warrants and bonds July 1, 1925		$3,245,325.23
Receipts for 6 months	98,082.33	
Disbursements for 6 months		707,055.07
Dr. Bonds issued	55,000.00	
Cr. Bonds issued		55,000.00
Balance Dec. 31, 1925		1,417,309.87
Warrants and bonds outstanding Dec. 31, 1925	3,275,362.75	
Totals	$5,424,690.17	$5,424,690.17

Assets and Liabilities.

Assets.

General School Fund.

Balance cash in depositories	$ 15,183.65
Uncollected taxes, including current year	256,834.25

Special Tax School District.

Balance cash in depositories	53,734.62
Uncollected taxes, including current year	237,130.57
Balance cash in District Bond Fund	1,417,309.87
Uncollected taxes, including current year	333,675.93
Total	$2,313,868.89

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 11,587.80
Time warrants outstanding	31,824.33
Bonds outstanding	150,000.00
Notes outstanding	135,000.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	7,013.08
Time warrants outstanding	1,035,202.17
Bonds outstanding	3,269,250.00
Total	$4,639,877.38

VALUE OF SCHOOL PROPERTY.

School houses and lots	$2,665,990.00
School furniture	106,435.00
School apparatus	31,703.00
Other property of county	35,401.00
Total	$2,839,529.00

POLK COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 2,372.73	
Outstanding warrants July 1, 1925		$ 113,144.54
Receipts for 6 months	96,209.08	
Disbursements for 6 months		186,180.29
Balance Dec. 31, 1925		17,814.95
Warrants outstanding Dec. 31, 1925	218,557.97	
Totals	$ 317,139.78	$ 317,139.78

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 49,645.65	
Outstanding warrants July 1, 1925		$ 263,275.53
Receipts for 6 months	235,775.12	
Disbursements for 6 months		167,883.02
Cr. Bank charged in error		101.72
Balance Dec. 31, 1925		59,289.41
Warrants outstanding Dec. 31, 1925	205,128.91	
Totals	$ 490,549.68	$ 490,549.68

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 157,026.15	
Outstanding bonds July 1, 1925		$ 688,000.00
Receipts for 6 months	1,196,812.79	
Disbursements for 6 months		762,204.41
Dr. Bonds redeemed	4,000.00	

Cr. Bonds sold		1,006,000.00
Balance Dec. 31, 1925		591,634.53
Bonds outstanding Dec. 31, 1925	1,690,000.00	
Totals	$3,047,838.94	$3,047,838.94

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 17,814.95

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	59,289.41
Balance cash in District Bond Fund	591,634.53
Total	$ 668,738.89

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 6,307.97
Time warrants outstanding	212,250.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	2,299.34
Time warrants outstanding	202,829.57
Bonds outstanding	1,690,000.00
Total	$2,113,686.88

VALUE OF SCHOOL PROPERTY.

School houses and lots	$1,473,755.92
School furniture	130,770.63
School apparatus	19,190.10
Other property of county	12,972.45
Total	$1,636,689.10

PUTNAM COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 10,285.33	
Outstanding warrants July 1, 1925		$ 39.42
Receipts for 6 months	55,763.74	
Disbursements for 6 months		59,475.46
Balance Dec. 31, 1925		7,401.86
Warrants outstanding Dec. 31, 1925	867.67	
Totals	$ 66,916.74	$ 66,916.74

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 10,481.80	
Outstanding warrants July 1, 1925		$ 150.00
Receipts for 6 months	22,839.92	
Disbursements for 6 months		23,808.83
Overdraft July 1, 1925		212.44
Balance Dec. 31, 1925		9,359.95
Warrants outstanding Dec. 31, 1925	209.50	
Totals	$ 33,531.22	$ 33,531.22

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 15,576.29	
Outstanding bonds July 1, 1925		$ 130,000.00
Receipts for 6 months	6,102.70	
Disbursements for 6 months		None
Cr. Interest coupons paid		1,240.59
Balance Dec. 31, 1925		20,438.40
Bonds outstanding Dec. 31, 1925	130,000.00	
Totals	$ 151,678.99	$ 151,678.99

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 7,401.86
Uncollected taxes, including current year	51,600.00

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	9,359.95
Uncollected taxes, including current year	42,300.00
Balance cash in District Bond Fund	20,438.40
Uncollected taxes, including current year	11,650.00
Total	$ 142,750.21

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 867.67
Time warrants outstanding	80,000.00
Other liabilities	642.80
Notes outstanding	47,500.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	209.50
Time warrants outstanding	15,000.00
Bonds outstanding	130,000.00
Total	$ 274,219.97

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 326,000.00
School furniture	92,000.00
School apparatus	18,000.00
Other property of county	15,000.00
Total	$ 451,000.00

ST. JOHNS COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 16.71	
Outstanding warrants July 1, 1925		$ 3,672.20
Receipts for 6 months	87,675.93	
Disbursements for 6 months		83,546.49
Balance Dec. 31, 1925		4,142.15
Warrants outstanding Dec. 31, 1925	None	
Totals	$ 87,692.64	$ 91,360.84

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 42.96	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	27,614.33	
Disbursements for 6 months		24,926.92
Overdrafts Dec. 31, 1925	295.46	
Balance Dec. 31, 1925		3,025.83
Warrants outstanding Dec. 31, 1925	None	
Totals	$ 27,952.75	$ 27,952.75

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 25,961.94	
Outstanding warrants, time, July 1, 1925		$ 130,000.00
Receipts for 6 months	14,352.01	
Disbursements for 6 months		19,793.62
Bonds outstanding July 1, 1925		300,000.00
Cr. Balance due general account		1,000.00
Cr. Interest coupons paid		7,000.00
Bonds outstanding Dec. 31, 1925	300,000.00	
Balance Dec. 31, 1925		12,520.33
Warrants outstanding, time, Dec. 31, 1925	130,000.00	
Totals	$ 470,313.95	$ 470,313.95

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 4,142.15
Uncollected taxes, including current year	21,750.00

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	2,730.37	
Uncollected taxes, including current year	42,088.66	
Balance cash in District Bond Fund	12,520.33	
Total	$ 83,231.51	

Liabilities.

GENERAL SCHOOL FUND.

Time warrants outstanding		$ 130,000.00
Notes outstanding		30,827.17

SPECIAL TAX DISTRICT.

Time warrants outstanding		500.00
Bonds outstanding		300,000.00
Total		$ 461,327.17

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 327,700.00	
School furniture	26,700.00	
School apparatus	2,000.00	
Other property of county	5,000.00	
Total	$ 361,400.00	

ST. LUCIE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 13,678.63	
Outstanding warrants July 1, 1925		$ 10,467.68
Receipts for 6 months	48,828.83	
Disbursements for 6 months		48,449.29
Balance Dec. 31, 1925		3,798.19
Warrants outstanding Dec. 31, 1925	207.70	
Totals	$ 62,715.16	$ 62,715.16

HIGH SCHOOL TIME WARRANTS.

Balance July 1, 1925	None	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	1,141.00	
Disbursements for 6 months		None
Dr. I. & S. balance not reported June 30, 1925	45,945.93	
Cr. Time warrants issued		75,000.00
Balance Dec. 31, 1925		47,086.93
Time warrants outstanding Dec. 31, 1925	75,000.00	
Totals	$ 122,086.93	$ 122,086.93

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 9,395.74	
Outstanding warrants July 1, 1925		$ 709.70
Receipts for 6 months	17,914.27	
Disbursements for 6 months		20,659.21
Balance Dec. 31, 1925		6,486.36
Warrants outstanding Dec. 31, 1925	545.26	
Totals	$ 27,855.27	$ 27,855.27

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 32,997.88	
Outstanding bonds July 1, 1925		$ 237,000.00
Receipts for 6 months	5,882.78	
Disbursements for 6 months		32,887.74
Dr. Bonds retired and cancelled	3,000.00	
Cr. Error in outstanding bonds July 1, 1925		2,000.00
Balance Dec. 31, 1925		5,992.92
Bonds outstanding Dec. 31, 1925	236,000.00	
Totals	$ 277,880.66	$ 277,880.66

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 50,885.12
Uncollected taxes, including current year	41,625.02

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	6,486.36
Uncollected taxes, including current year	33,755.72
Balance cash in District Bond Fund	5,992.92
Uncollected taxes, including current year	11,878.03
Total	$ 150,623.17

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 207.70
Time warrants outstanding	81,000.00
Contracts	5,000.00
Notes outstanding	29,100.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	545.26
Bonds outstanding	132,000.00
Total	$ 247,852.96

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 437,500.00
School furniture	30,000.00
School apparatus	7,500 00
Other property of county	70,000.00
Total	$ 545,000.00

SANTA ROSA COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 2,732.52	
Outstanding warrants July 1, 1925		$ 55,683.11
Receipts for 6 months	23,586.55	
Disbursements for 6 months		110,363.99
Dr. Receipts from sale of bonds	128,575.00	
Dr. Warrant voided previously outstanding	1,297.50	
Cr. Transferred to sinking fund bond account		237.19
Balance Dec. 31, 1925		890.20
Warrants outstanding Dec. 31, 1925	10,982.92	
Totals	$ 167,174.49	$ 167,174.49

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 1,777.29	
Outstanding warrants July 1, 1925		$ 11,641.55
Receipts for 6 months	16,416.00	
Disbursements for 6 months		16,046.57
Dr. Warrants paid from building fund	2,800 66	
Dr. Warrants transferred	316.61	
Dr. Warrants for interest charged by bank in error	78.50	
Dr. Warrants outstanding cancelled	88,62	
Cr. Interest charged on warrant in error		82.00
Cr. Receipt credited by bank to bond building fund		83.52
Overdraft Dec. 31, 1925	12.49	
Balance Dec. 31, 1925		904.54
Warrants outstanding Dec. 31, 1925	7,268.01	
Totals	$ 28,758.18	$ 28,758.18

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 5,911.03	
Outstanding warrants and bonds July 1, 1925		$ 160,520.00
Receipts for 6 months	150,442.59	
Disbursements for 6 months		80,199.48
Dr. Warrants outstanding paid	1,020.00	
Dr. Bonds purchased for savings	5,000.00	
Dr. Savings account bonds and notes	9,000 00	
Dr. Bank credits receipt in error	83.52	
Cr. Bonds sold		140,000.00
Cr. Interest coupons paid		4,410.00
Cr. Note in savings account paid and transferred		5,500.00

Cr. Bonds purchased for savings		5,000.00
Cr. Savings account bonds		8,500.00
Balance Dec. 31, 1925		66,842.66
Warrants and bonds outstanding Dec. 31, 1925	299,515.00	
Totals	$ 470,972.14	$ 470,972.14

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 890.20
Uncollected taxes, including current year	30,761.89

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	892.05
Uncollected taxes, including current year	21,064.04
Balance cash in District Bond Fund	76,829.85
Uncollected taxes, including current year	20,160.45
Total	$ 150,598.48

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 10,982.92
Bonds outstanding	125,000.00
Notes outstanding	2,216.59

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	7,283.01
Bonds outstanding	299,500.00
Notes outstanding	14,300.00
Total	$ 459,282.52

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 425,000.00
School furniture	55,000.00
School apparatus	10,000.00
Total	$ 490,000.00

SARASOTA COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 24,782.82	
Outstanding warrants July 1, 1925		$ 2.50
Receipts for 6 months	37,604.28	
Disbursements for 6 months		52,726.09
Balance Dec. 31, 1925		10,192.71
Warrants outstanding Dec. 31, 1925	534.20	
Totals	$ 62,921.30	$ 62,921.30

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 9,905.06	
Outstanding warrants July 1, 1925		$ 20.70
Receipts for 6 months	23,211.42	
Disbursements for 6 months		17,646.05
Overdraft July 1, 1925		792.53
Overdraft Dec. 31, 1925	552.84	
Balance Dec. 31, 1925		15,721.44
Warrants outstanding Dec. 31, 1925	511.40	
Totals	$ 34,180.72	$ 34,180.72

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 56,691.42	
Outstanding bonds July 1, 1925		$ 112,000.00
Receipts for 6 months	221,117.50	
Disbursements for 6 months		205,797.83
Dr. Bank error	53.56	
Cr. Bank error		98.40
Cr. Bonds sold May 15, 1925		200,000.00
Balance Dec. 31,1925		71,966.25
Bonds outstanding Dec. 31, 1925	312,000.00	
Totals	$ 589,862.48	$ 589,862.48

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 10,192.71
Uncollected taxes, including current year	94,438.89

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	15,168.60
Uncollected taxes, including current year	53,195.11
Balance cash in District Bond Fund	71,966.25
Uncollected taxes, including current year	26,250.19
Total	$ 271,211.75

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 534.20
Bonds outstanding	175,000.00
Notes outstanding	5,000.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	511.40
Bonds outstanding	312,000.00
Total	$ 493,045.60

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 955,000.00
School furniture	58,000.00
School apparatus	6,800.00
Other property of county	3,000.00
Total	$1,022,800.00

SEMINOLE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 26,189.44	
Outstanding warrants July 1, 1925		$ 320.00
Receipts for 6 months	54,050.36	
Disbursements for 6 months		78,727.89
Balance Dec. 31, 1925		1,235.91
Warrants outstanding Dec. 31, 1925	44.00	
Totals	$ 80,283.80	$ 80,283.80

TIME WARRANT FUND.

Balance July 1, 1925	$ 1,657.50	
Outstanding warrants, time, July 1, 1925		$ 16,000.00
Receipts for 6 months	605.00	
Disbursements for 6 months		480.00
Balance Dec. 31, 1925		782.50
Warrants outstanding, time, Dec. 31, 1925	15,000.00	
Totals	$ 17,262.50	$ 17,262.50

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 12,918.27	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	35,593.01	
Disbursements for 6 months		$ 43,391.25
Balance Dec. 31, 1925		5,395.03
Warrants outstanding Dec. 31, 1925	275.00	
Totals	$ 48,786.28	$ 48,786.28

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 51,457.66	
Outstanding bonds July 1, 1925		$ 258,000.00
Receipts for 6 months	7,828.27	
Disbursements for 6 months		8,786.63
Balance Dec. 31, 1925		50,499.30
Bonds outstanding Dec. 31, 1925	258,000.00	
Totals	$ 317,285.93	$ 317,285.93

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 1,235.91	
Uncollected taxes, including current year	69,884.50	
Balance cash in Time Warrant Fund	782.50	

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	5,395.03	
Uncollected taxes, including current year	62,030.00	
Balance cash in District Bond Fund	50,499.30	
Uncollected taxes, including current year	32,032.00	
Total	$ 221,859.24	

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses		$ 44.00
Time warrants outstanding		15,000.00
Notes outstanding		25,000.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		275 00
Bonds outstanding		258,000.00
Notes outstanding		28,600.00
Total		$ 326,919.00

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 350,500.00
School furniture	38,100.00
School apparatus	3,750 00
Other property of county	5,050.00
Total	$ 397,400.00

SUMTER COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 6,186.11		
Outstanding warrants July 1, 1925		$	15,489.68
Receipts for 6 months	14,528.76		
Disbursements for 6 months			37,468.14
Balance Dec. 31, 1925			5,286.63
Warrants outstanding Dec. 31, 1925	37,529.58		
Totals	$ 58,244.45	$	58,244.45

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 83,644.90	
Outstanding warrants July 1, 1925		$ 101.90
Receipts for 6 months	13,050.44	
Disbursements for 6 months		85,578.84
Overdraft Dec. 31, 1925	2,195.81	
Balance Dec. 31, 1925		14,653.68
Warrants outstanding Dec. 31, 1925	1,443.27	
Totals	$ 100,334.42	$ 100,334.42

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 8,676.22	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	4,563.41	
Disbursements for 6 months		5,710.60
Balance Dec. 31, 1925		7,559.03
Warrants outstanding Dec. 31, 1925	30.00	
Totals	$ 13,269.63	$ 13,269.63

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 5,286.63
Uncollected taxes, including current year	34,003.44

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	14,653.68
Uncollected taxes, including current year	29,371.50
Balance cash in District Bond Fund	7,559.03
Uncollected taxes, including current year	26,698.86
Total	$ 117,573.14

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 37,529.58
Time warrants outstanding	25,000.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	1,473.27
Bonds outstanding	223,500.00
Overdraft	2,195.81
Total	$ 289,698.66

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 235,000.00
School furniture	20,000.00
School apparatus	2,500.00
Other property of county	2,000.00
Total	$ 259,500.00

SUWANNEE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 16,004.36	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	156,959.82	
Disbursements for 6 months		162,865.43
Balance Dec. 31, 1925		10,098.75
Warrants outstanding Dec. 31, 1925	None	
Totals	$ 172,964.18	$ 172,964.18

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 15,043.68	
Outstanding warrants July 1, 1925		$ 694.40
Receipts for 6 months	6,465.84	
Disbursements for 6 months		7,978.02
Dr. Error in not reporting outstanding warrants July 1, 1925	694.40	
Dr. Error in depository balance July 1, 1925	.06	
Balance Dec. 31, 1925		13,531.56
Warrants outstanding Dec. 31, 1925	None	
Totals	$ 22,203.98	$ 22,203.98

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 23,578.92	
Outstanding warrants and bonds July 1, 1925		$ 170,500.00
Receipts for 6 months	2,014.78	
Disbursements for 6 months		6,807.00
Balance Dec. 31, 1925		18,786.70
Warrants and bonds outstanding Dec. 31, 1925	170,500.00	
Totals	$ 196,093.70	$ 196,093.70

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 10,098.75

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	13,531.56
Balance cash in District Bond Fund	18,786.70
Total	$ 42,417.01

Liabilities.

GENERAL SCHOOL FUND.

Time warrants outstanding		$ 110,000.00
Bonds outstanding		10,000.00

SPECIAL TAX DISTRICT.

Time warrants outstanding		111,000.00
Bonds outstanding		59,500.00
Total		$ 290,500.00

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 108,000.00
School furniture	18,450.00
School apparatus	3,000.00
Total	$ 129,450.00

TAYLOR COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 15,399.89	
Outstanding warrants July 1, 1925		$ 113.42
Receipts for 6 months	76,213.79	
Disbursements for 6 months		38,711.06
Dr. Error at bank	.50	
Cr. Error reporting warrant outstanding June 30, 1925, paid January, 1925		1.50
Balance Dec. 31, 1925		53,035.95
Warrants outstanding Dec. 31, 1925	247.75	
Totals	$ 91,861.93	$ 91,861.93

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 7,811.19	
Outstanding warrants July 1, 1925		$ 1,180.83
Receipts for 6 months	13,731.43	
Disbursements for 6 months		12,226.03
Dr. Error to balance, Dist. No. 19	.50	
Dr. Error in depository, Dist. No. 1	.01	
Balance Dec. 31, 1925		8,289.27
Warrants outstanding Dec. 31, 1925	153 00	
Totals	$ 21,696.13	$ 21,696.13

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 53,035.95
Uncollected taxes, including current year	33,268.71

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	8,289.27	
Uncollected taxes, including current year	26,419.32	
Total	$ 121,013.25	

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses		$ 247.75
Time warrants outstanding		50,000.00
Notes outstanding		51,250.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		153.00
Notes outstanding		5,283.12
Total		$ 106,933.87

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 85,420.00
School furniture	13,495.00
School apparatus	3,825.00
Other property of county	3,656.00
Total	$ 106,396.00

UNION COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 338.67	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	13,812.06	
Disbursements for 6 months		$ 13,974.24
Balance Dec. 31, 1925		176.49
Warrants outstanding Dec. 31, 1925	None	
Totals	$ 14,150.73	$ 14,150.73

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 3,785.22	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	4,737.31	
Disbursements for 6 months		6,296.29
Balance Dec. 31, 1925		2,226.24
Warrants outstanding Dec. 31, 1925	None	
Totals	$ 8,522.53	$ 8,522.53

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 6,729.42	
Outstanding bonds July 1, 1925		$ 17,000.00
Receipts for 6 months	798.54	
Disbursements for 6 months		1,082.98
Balance Dec. 31, 1925		6,444.98
Bonds outstanding Dec. 31, 1925	17,000.00	
Totals	$ 24,527.96	$ 24,527.96

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 176.49
Uncollected taxes, including current year	15,884.25

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	2,226.24
Uncollected taxes, including current year	10,046.20
Balance cash in District Bond Fund	6,444.98
Uncollected taxes, including current year	2,724.59
Total	$ 37,502.75

Liabilities.

GENERAL SCHOOL FUND.

Time warrants outstanding	$ 31,000.00
Notes outstanding	8,415.00

SPECIAL TAX DISTRICT.

Bonds outstanding	17,000.00
Notes outstanding	1,195.00
Total	$ 57,610.00

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 57,635.00
School furniture	7,980.00
School apparatus	4,125.00
Total	$ 69,740.00

VOLUSIA COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 192 5	$ 44,190.47	
Outstanding warrants July 1, 1925		$ 112.00
Receipts for 6 months	148,912.39	
Disbursements for 6 months		134,578.00
Dr. Warrants Nos. 20875, 20758, 21307 cancelled	185.02	
Balance Dec. 31, 1925		61,017.49
Warrants outstanding Dec. 31, 1925	2,419.61	
Totals	$ 195,707.49	$ 195,707.49

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 32,462.53	
Outstanding warrants July 1, 1925		$ 401.95
Receipts for 6 months	148,090.89	
Disbursements for 6 months		119,777.12
Overdraft July 1, 1925		737.02
Dr. Error to balance Dist. No. 39	.30	
Dr. Warrants cancelled	817.36	
Overdraft Dec. 31, 1925	236.26	
Balance Dec. 31, 1925		61,818.45
Warrants outstanding Dec. 31, 1925	1,127.20	
Totals	$ 182,734.54	$ 182,734.54

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 91,366.79	
Outstanding bonds July 1, 1925		$ 808,500.00
Receipts for 6 months	385,584.00	
Disbursements for 6 months		116,713.55
Cr. Bonds sold, Districts Nos. 8 and 41		298,000.00
Balance Dec. 31, 1925		360,237.24
Bonds outstanding	1,106,500.00	
Totals	$1,583,450.79	$1,583,450.79

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 61,017.49
Uncollected taxes, including current year	209,497.02

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	61,582.19
Uncollected taxes, including current year	180,816.06
Balance cash in District Bond Fund	360,237.24
Uncollected taxes, including current year	102,157.79
Total	$ 975,307.79

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 2,419.61
Time warrants outstanding	100,000.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	1,127.20
Bonds outstanding	1,106,500.00
Total	$1,210,046.81

VALUE OF SCHOOL PROPERTY.

School houses and lots	$1,611,125.00
School furniture	92,160.00
School apparatus	17,610.00
Other property of county	10,800.00
Total	$1,731,695.00

WAKULLA COUNTY.

General School Fund.

Balance July 1, 1925	$ 141.61	
Outstanding warrants July 1, 1925		$ 31.25
Receipts for 6 months	13,858.28	
Disbursements for 6 months		13,282.86
Balance Dec. 31, 1925		909.53
Warrants outstanding Dec. 31, 1925	223.75	
Totals	$ 14,223.64	$ 14,223.64

Special Tax School District Fund.

Balance July 1, 1925	$ 1,270.31	
Outstanding warrants July 1, 1925		None
Receipts for 6 months	5,022.85	
Disbursements for 6 months		2,740.66
Overdraft July 1, 1925		399.00
Balance Dec. 31, 1925		3,153.50
Warrants outstanding Dec. 31, 1925	None	
Totals	$ 6,293.16	$ 6,293.16

Bond, Interest and Sinking Fund.

Balance July 1, 1925	$ 489.96	
Outstanding warrants July 1, 1925		$ 75.00
Receipts for 6 months	491.26	
Disbursements for 6 months		150.00
Balance Dec. 31, 1925		831.22
Warrants outstanding Dec. 31, 1925	75.00	
Totals	$ 1,056.22	$ 1,056.22

Assets and Liabilities.

Assets.

General School Fund.

Balance cash in depositories	$ 909.53
Uncollected taxes, including current year	10,000.00

Special Tax School District.

Balance cash in depositories	3,153.50
Uncollected taxes, including current year	4,000.00
Balance cash in District Bond Fund	831.22
Total	$ 18,894.25

Liabilities.

General School Fund.

Warrants outstanding for current expenses	$ 223.75
Notes outstanding	10,000.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses		75.00
Notes outstanding		2,700.00
Total		$ 12,998.75

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 22,000.00
School furniture	2,800.00
School apparatus	1,400.00
Other property of county	500.00
Total	$ 26,700.00

WALTON COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 1,917.30	
Outstanding warrants July 1, 1925		$ 244.05
Receipts for 6 months	19,725.76	
Disbursements for 6 months		20,697.40
Balance Dec. 31, 1925		841.90
Warrants outstanding Dec. 31, 1925	140.38	
Totals	$ 21,783.44	$ 21,783.44

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 5,936.44	
Outstanding warrants July 1, 1925		$ 98.50
Receipts for 6 months	7,150.64	
Disbursements for 6 months		5,265.06
Dr. Transfer	235.32	
Dr. Warrants cancelled	2.00	
Cr. Outstanding warrant transferred		2.00
Cr. Transfer		235.32
Balance Dec. 31, 1925		7,731.02
Warrants outstanding Dec. 31, 1925	7.50	
Totals	$ 13,331.90	$ 13,331.90

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 12,307.06	
Outstanding bonds July 1, 1925		$ 55,000.00
Receipts for 6 months	2,674.75	
Disbursements for 6 months		2,353.99
Cr. Error in deposit		.40
Bonds outstanding Dec. 31, 1925	55,000.00	
Balance Dec. 31, 1925		12,777.80
Warrants outstanding Dec. 31, 1925	150.38	
Totals	$ 70,132.19	$ 70,132.19

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 841.90
Uncollected taxes, including current year	29,021.80

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	7,731.02
Uncollected taxes, including current year	14,959.56
Balance cash in District Bond Fund	12,777.80
Uncollected taxes, including current year	4,503.55
Special school bond No. 1, investment bonds	3,000.00
Total	$ 72,835.63

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 140.38
Time warrants outstanding	15,000.00
Due bills	19,634.66

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	157.88
Due bills	1,989.75
Bonds outstanding	55,000.00
Total	$ 91,922.67

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 103,372.00
School furniture	15,781.00
School apparatus	2,725.00
Other property of county	1,483.00
Total	$ 123,361.00

WASHINGTON COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1925	$ 2,243.66	
Outstanding warrants July 1, 1925		$ 4,939.18
Receipts for 6 months	64,198.62	
Disbursements for 6 months		67,931.30
Cr. Telegram paid by bank		2.22
Cr. Error in disbursements, June 30, 1925		.05
Balance Dec. 31, 1925		10,193.28
Warrants outstanding Dec. 31, 1925	166,623.75	
Totals	$ 83,066.03	$ 83,066.03

SPECIAL TAX SCHOOL DISTRICT FUND.

Balance July 1, 1925	$ 4,750.00	
Outstanding warrants July 1, 1925		$ 1,318.59
Receipts for 6 months	9,525.59	
Disbursements for 6 months		13,961.15
Dr. Error reporting receipts, report of June 30, 1925	2.42	
Cr. Error reporting receipts, report of June 30, 1925		1.10
Balance Dec. 31, 1925		4,186.47
Warrants outstanding Dec. 31, 1925	5,189.30	
Totals	$ 19,467.31	$ 19,467.31

BOND, INTEREST AND SINKING FUND.

Balance July 1, 1925	$ 5,562.58	
Outstanding bonds July 1, 1925		$ 43,000.00
Receipts for 6 months	913.57	
Disbursements for 6 months		1,312.77
Balance Dec. 31, 1925		5,163.38
Bonds outstanding Dec. 31, 1925	43,000.00	
Totals	$ 49,476.15	$ 49,476.15

ASSETS AND LIABILITIES.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	$ 10,193.28
Uncollected taxes, including current year	19,875.49

SPECIAL TAX SCHOOL DISTRICT.

Balance cash in depositories	4,186.47
Uncollected taxes, including current year	11,073.62
Balance cash in District Bond Fund	5,163.38
Uncollected taxes, including current year	3,571.95
Total	$ 54,064.19

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	$ 1,230.00
Time warrants outstanding	15,393.75
Notes outstanding	64,000.00

SPECIAL TAX DISTRICT.

Warrants outstanding for current expenses	58.05
Time warrants outstanding	5,131.25
Bonds outstanding	43,000.00
Notes outstanding	1,861.49
Total	$ 130,674.54

VALUE OF SCHOOL PROPERTY.

School houses and lots	$ 77,085.00
School furniture	12,336.00
School apparatus	1,370.00
Total	$ 90,791.00

COUNTY FINANCES

12 Months

(Not Including School Fund)

ALACHUA COUNTY

General Fund.

Balance October 1, 1924	$ 13,617.07	
Outstanding warrants October 1, 1924		$ 247.12
Receipts for 12 months	60,467.45	
Disbursements for 12 months		51,055.09
Cr. Error to balance March 31, 1925		1,157.59
Cr. Warrant No. 21475 in error should be Farm Colony Fund		320.00
Balance Sept. 30, 1925		21,881.52
Warrants outstanding Sept. 30, 1925	576.80	
Totals	$ 74,661.32	$ 74,661.32

Fine and Forfeiture Fund.

Balance Oct. 1, 1924	$ 926.61	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	17,328.71	
Disbursements for 12 months		17,563.57
Cr. Check returned payment of Note of J. N. Williams		3.00
Balance outstanding Sept. 30, 1925		705.05
Warrants outstanding Sept. 30, 1925	16.30.	
Totals	$ 18,271.62	$ 18,271.62

General Road Fund.

Balance Oct. 1. 1924	$ 2,666.17	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	57,502.58	
Disbursements for 12 months		53,385.14
Cr. Error in Report of Sept. 30, 1924		29.55
Balance Sept. 30, 1925		6,754.06
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 60,168.75	$ 60,168.75

Alachua Road District No. 5 Fund.

Balance Oct. 1, 1924	$ 6,746.40	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	5,691.24	
Disbursements for 12 months		2,591.00
Balance Sept. 30, 1925		9,846.64
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 12,437.64	$ 12,437.64

Bell Road No. 10 Fund.

Balance Oct. 1, 1924	$ 620.50	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	5,066.85	
Disbursements for 12 months		5,286.72
Balance Sept. 30, 1925		400.63
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 5,687.35	$ 5,687.35

County Fair Fund.

Balance Oct. 1, 1924	$ 194.11	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	4,976.07	
Disbursements for 12 months		4,964.20
Dr. General Revenue Fund in error	1,035.31	
Cr. Transfer to Fair Association by Board		1,035.31
Balance Sept. 30, 1925		205.98
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 6,205,49	$ 6,205.49

Tick Eradiction Fund.

Balance Oct. 1, 1924	$ 166.70	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	387.29	
Disbursements for 12 months		421.60
Dr. General Revenue Fund in Error Mar. 31, 1925	122.28	
Balance Sept. 30, 1925		254.67
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 676.27	$ 676.27

Florida Farm Colony Fund.

Balance Oct. 1, 1924	$ 863.50	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	8,411.39	
Disbursements for 12 months		9,068.90
Balance Sept. 30, 1925		205.99
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 9,274.89	$ 9,274.89

Special Road And Bridge No. 1 Bond Fund.

Balance Oct. 1, 1924	$ 181,779.31	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,482.231.34	
Disbursements for 12 months		95,872.95
Cr. S. A. Interest due Jan. 1, 1925 on Bonds		40,385.00
Cr. Bonds due Jan. 1. 1925		14,000.00
Cr. Error in Balance Oct. 1, 1924		7.392.89
Cr. Error in Balance Sept. 30, 1925		73.217.10
Cr. S. A. Interest due July 1, 1925 paid		39,975.00
Cr. Bonds No. 1 and 2 of $5(2,000.00 Issue paid		2.000.00
Cr. Error in Receipts Sept. 30, 1925		53,766.12
Balance Sept. 30, 1925		1,337.401.59
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,664.010.65	$ 1,664,010.65

Special Road And Bridge Dist. No. 2 Bond Fund.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	$ 133,865.42	
Disbursements for 6 months		$ 122,062.22
Dr. Balance not reported March 31, 1925	122,202.00	
Cr. Error in Receipts		122,202.37
Balance Sept. 30, 1925		11,966.25
Warrants outstanding Sept. 30, 1925	163,42	
Totals	$ 256,230.84	$ 256,230.84

Assets and Liabilities.

Assets.

Balance Cash in Depository, all Funds	$ 20,254.54
Uncollected Taxes, current year	28,168.68
Balance in hands of Bond Trustees	1,417,305.17
Uncollected Taxes Bond Funds	36,521.44
Total	1,502,249.83

Liabilities.

Warrants outstanding for current expenses	$ 756.52
Bonds outstanding	3,654.000.00
Total	3,654.756.52

Value Of County Property.

Court House	$ 300,000.00
Jail	80,000.00
Road Machinery and Tools and Live Stock	50,000.00
Home Guard Equipment	4,217.22
Real Estate	2,100,00
Furniture and Fixtures	12,500.00
Total	$ 448,817.22

BAKER COUNTY.

General Fund.

Balance Oct. 1, 1924	$ 2,984.37	
Outstanding warrants Oct. 1, 1924		$ 158.57
Receipts for 12 months	8,027.84	
Disbursements for 12 months		10,366.73
Dr. Warrant No. 5453 listed 65c; paid 60c.	.05	
Balance Sept. 30, 1925		630.28
Warrants outstanding Sept. 30, 1925	143.32	
Total	$ 11,155.58	$ 11,155.58

Fine and Forfeiture Fund.

Balance Oct. 1, 1924	$ 1,767.99	
Outstanding warrants Oct. 1, 1924		$ 264.83
Receipts for 12 months	11,413.62	
Disbursements for 12 months		9,760.13
Dr. Warrant No. 2125 listed $16.70; paid $15.70 Nov. 1924	1.00	
Cr. Warrant No. 2157 listed $1.00; paid $3.00 Nov. 1924		2.00
Cr. Warrant No. 2218 listed $24.25; paid $54.25 Jan. 1925		30.00
Cr. Warrant No. 2070 listed $176.00; paid $176.10 Oct. 1924		.10
Warrant 2072 listed $170.00 paid $170.50 Oct., 1924		.50
Balance Sept. 30, 1925		3,401.58
Warrants outstanding Sept. 30, 1925	276.53	
Totals	$ 13,459.14	$ 13,459.14

Road Fund.

Balance Oct. 1, 1924	$ 3,691.94	
Outstanding warrants Oct. 1, 1924		$ 191.71
Receipts for 12 months	33,755.41	
Disbursements for 12 months		28,629.81
Balance Sept. 30, 1925		8,648.83
Warrants outstanding Sept. 30, 1925	23.00	
Totals	$ 37,470.35	$ 37,470.35

Assets and Liabilities.

Assets.

Balance Cash in Depository, all Funds	$ 12,680.69
Total	$ 12,680.*9

Liabilities.

Warrants outstanding for current expenses	$ 442.85
Total	$ 442.85

Value Of County Property.

Court House	$ 25,000.00
Jail	10,000.00
Road Machinery and Tools	6,000.00
Furniture and Fixtures	3,000.00
Total	$ 44,000.00

BAY COUNTY.

General Fund.

Balance Oct. 1, 1924	$ 1,694.68	
Outstanding warrants Oct. 1, 1926		$ 180.15
Receipts for 12 months	19,390.27	
Disbursements for 12 months		22,371.49
Balance Sept. 30, 1925		44.96
Warrants outstanding Sept. 30, 1925	1.511.65	
Totals	$ 22,596.60	$ 22,596.60

Fine and Forfeiture Fund.

Balance Oct. 1, 1924	$ 2,046.34	
Outstanding warrants Oct. 1, 1924		$ 413.69
Receipts for 12 months	14,179.01	
Disbursements for 12 months		15,034.32
Balance Sept. 30, 1925		3,744.73
Warrants outstanding Sept. 30, 1925	2,967.39	
Totals	$ 19,192.74	$ 19,192.74

Road Fund.

Balance Oct. 1, 1924	$ 7,120.41	
Outstanding warrants Oct. 1, 1924		$ 97.77
Receipts for 12 months	44,814.64	
Disbursements for 12 months		51,209.68
Balance Sept. 30, 1925		3,367.50
Warrants outstanding Sept. 30, 1925	2,739.90	
Totals	$ 54,674.95	$ 54,674.95

Agricultural Fund.

Balance Oct. 1, 1924	$ 207.34	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,516.48	
Disbursements for 12 months		1,500.00
Balance Sept. 30, 1925		223.82
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,723.82	$ 1,723.82

Tick Eradication Fund.

Balance Oct. 1, 1924	$ 9.99	
Outstanding warrants Oct. 1, 1924		$ 1.50
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		9.99
Warrants outstanding Sept. 30, 1925	1.50	
Totals	$ 11.49	$ 11.49

Special Building Fund.

Balance Oct. 1, 1924	$ 5.66	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		5.66
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 5.66.	$ 5.66

Mothers Pension Fund.

Balance Oct. 1, 1924	$ 25.67	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		25.67
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 25.67	$ 25.67

Outstanding Indebtedness Fund.

Balance Oct. 1, 1924	$ 2,824.14	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	6,159.03	
Disbursements for 12 months		8,017.16
Balance Sept. 30, 1925		966.01
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 8,983.17	$ 8,983.17

Court House Warrant Sinking Fund.

Balance Oct. 1, 1924	$ 17,257.46	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	9,433.26	
Disbursements for 12 months		7,016.00
Balance Sept. 30, 1925		19,674.72
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 26,690.72	$ 26,690.72

Lynn Haven Bridge Toll Fund.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	6,394.70	
Disbursements for 12 months		3,451.00
Balance Sept. 30, 1925		2,956.90
Warrants outstanding Sept. 30, 1925	13.20	
Totals	$ 6,407.90	$ 6,407.90

Lynn Haven Bond Sinking Fund.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	2,939.98	
Disbursements for 12 months		1,257.95
Balance Sept. 30, 1925		1,682.03
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 2,939.98	$ 2,939.98

Lynn Haven Bridge Bond Fund.

Balance Oct. 1, 1924	$ 43,712.84	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	2.00	
Disbursements for 12 months		43.714.16
Balance Sept. 30, 1925		.68
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 43,714.84	$ 43,714.84

Road Warrant Sinking Fund.

Balance Oct. 1, 1924	$ 6,595.16	
Outstanding warrant Oct. 1, 1924		None
Receipts for 12 months	1,562.97	
Disbursements for 12 months		1,750.00
Balance Sept. 30, 1925		6,408.13
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 8,158.13	$ 8,158.13

Special Tax Road District No. 1 Fund.

Balance Oct. 1, 1924	$ 110.60	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	344.55	
Disbursements for 12 months		434.50
Balance Sept. 30, 1925		20.65
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 455.15	$ 455.15

Road Bond Fund.

Balance Oct. 1, 1924	$ 1,462.82	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		1,462.82
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,462.82	$ 1,462.82

Road Bond Interest No. 1 Fund.

Balance Oct. 1, 1924	$ 11,042.12	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,346.61	
Disbursements for 12 months		22.99
Balance Sept. 30, 1925		12,365.74
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 12,388.73	$ 12,388.73

Road Bond Interest No. 2 Fund.

Balance Oct. 1, 1924	$ 3,135.17	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	24,061.64	
Disbursements for 12 months		11,352.40
Cr. Trustees Commission		295.33
Cr. Interest Coupons paid in December		7,500.00
Cr. Interest Coupons paid in March		3,500.00
Balance Sept. 30, 1925		4,549.08
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 27,196.81	$ 27,196.81

Road Bond Sinking Fund.

Balance Oct. 1, 1924	$ 11,011.36	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	21,061.43	
Disbursements for 12 months		164.42
Cr. Trustees Commission		113.46
Balance Sept. 30, 1925		31,794.91
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 32,072.79	$ 32,072.79

1923 Bond Fund.

Balance Oct. 1, 1924	$ 102,437.84	
Outstanding warrants Oct. 1924		14.00
Receipts for 12 months	None	
Disbursements for 12 months		101.041.05
Cr. Trustees Commission		1,382.79
Balance Sept. 30, 1925		4.80
Warrants outstanding Sept. 30, 1925	4.80	
Totals	$ 102,442.64	$ 102,442.64

1925 Bond Fund.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1924		None
Receipts for 6 months	509,900.00	
Disbursements for 6 months		None
Balance Sept. 30, 1925		509,900.00
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 509,900.00	$ 509,900.00

INTEREST ON DEPOSIT FUND.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1924		None
Receipts for 6 months	532.17	
Disbursements for 6 months		None
Balance Sept. 30, 1925		532.17
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 532.17	$ 532.17

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 599,740.97
Total	$ 599,740.97

Liabilities.

Warrants Outstanding for current expenses	7,238.44
Time Warrants Outstanding	77,700.00
Bonds Outstanding	990,000.00
Steel Bridges	4,662.50
F. T. Bennett	3,260.57
Total	$ 1,082,861.51

VALUE OF COUNTY PROPERTY.

Court House—Jail	$ 280,000.00
Road Machinery and Tools	40,000.00
Roads and Bridges	510,000.00
Frniture and Fixtures, Court House	30,000.00
Furniture and Fixtures, Jail	20,000.00
Total	$ 880,000.00

BRADFORD COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$ 4,205.48	
Outstanding warrants Oct. 1, 1924		92.00
Receipts for 12 months	10,303.24	
Disbursements for 12 months		12,102.55
Dr. Script Certified Not Presented	80.00	
Balance Sept. 30, 1925		2,489.17
Warrants outstanding Sept. 30, 1925	95.00	
Totals	$ 14,683.72	$ 14,683.72

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1924	$ 346.01	
Outstanding warrants Oct. 1, 1924		$ 61.20
Receipts for 12 months	9,858.62	
Disbursements for 12 months		7,233.51
Dr. Script certified not presented	61.20	
Cr. Transferred to O. I. Fund		1,000.00
Balance Sept. 30, 1925		2,027.62
Warrants outstanding Sept. 30, 1925	56.50	
Totals	$ 10,322.33	$ 10,322.33

Road Fund.

Balance Oct. 1, 1924	$ 586.53	
Outstanding warrants Oct. 1, 1924		7.75
Receipts for 12 months	967.55	
Disbursements for 12 months		None
Dr. Script certified not presented	7.75	
Balance Sept. 30, 1925		1,554.08
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,561.83	$ 1,561.83

Agricultural Fund.

Balance Oct. 1, 1924	$ 1.15	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		1.15
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1.15	$ 1.15

Mothers Pension Fund.

Balance Oct. 1, 1924	$ 634.96	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	546.05	
Disbursements for 12 months		787.00
Balance Sept. 30, 1925		394.01
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,181.01	$ 1,181.01

Building Fund.

Balance Oct. 1, 1924	$ 5.59	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1.97	
Disbursements for 12 months		None
Balance Sept. 30, 1925		7.56
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 7.56	$ 7.56

Outstanding Indebtedness Fund.

Balance Oct. 1, 1924	$ 1,863.98	
Outstanding warrants Oct. 1924		None
Receipts for 12 months	2,239.45	
Disbursements for 12 months		4,333.36
Cr. Transfer to F. & F. Fund March 31, 1925		1,000.00
Dr. Transfer from F. & F. Fund Sept. 30, 1925	1,000.00	
Balance Sept. 30, 1925		770.07
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 6,103.43	$ 6,103.43

DRAINAGE FUND.

Balance Oct. 1, 1924	$ 73.50	
Outstanding Bonds Oct. 1, 1924		$ 1,013.14
Receipts for 12 months	4.04	
Disbursements for 12 months		None
Balance Sept. 30, 1925		77.54
Bonds outstanding Sept. 30, 1925	1,013.14	
Totals	$ 1,090.68	$ 1,090.68

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 7,181.70
Uncollected Taxes, current year	417.78
Totals	$ 7,599.48

Liabilities.

Warrants Outstanding for current expenses	$ 151.50
Bonds Outstanding	1,013.14
Totals	$ 1,164.64

VALUE OF COUNTY PROPERTY.

Court House	$ 20,000.00
Jail	15,000.00
Furniture and Fixtures	2,200.00
Other Property of County	750.00
Totals	$ 37,950.00

BREVARD COUNTY.

GENERAL FUND.

Balance October 1, 1924	$ 7,243.19	
Outstanding warrants, October 1, 1924		$ 522.20
Receipts for 12 months	57,429.12	
Disbursements for 12 months		60,312.50
Balance September 30, 1925		4,011.21
Warrants Outstanding September 30, 1925	173.00	
Totals	$ 64,845.91	$ 64,845.91

FINE AND FORFEITURE FUND.

Balance October 1, 1924	$ 2,538.76	
Outstanding warrants, October 1, 1924		$ 140.25
Receipts for 12 months	22,206.92	
Disbursements for 12 months		23,865.11
Balance September 30, 1925		908.12
Warrants Outstanding September 30, 1925	167.80	
Totals	$ 24,913.48	$ 24,913.48

ROAD FUND.

Balance October 1, 1924	$ 25,162.35	
Outstanding warrants, October 1, 1924		$ 373.90
Receipts for 12 months	103,351.19	
Disbursements for 12 months		117,388.05
Balance September 30, 1925		13,114.42
Warrants Outstanding September 30, 1925	2,362.83	
Totals	$ 130,876.37	$ 130,876.37

AGRICULTURAL FUND.

Balance October 1, 1924	$ 215.32	
Outstanding warrants, October 1, 1924		None
Receipts for 12 months	3,679.29	
Disbursements for 12 months		2,281.25
Balance September 30, 1925		1,613.36
Warrants Outstanding September 30, 1925	None	
Totals	$ 3,894.61	$ 3,894.61

BUILDING FUND.

Balance October 1, 1924	None	
Outstanding warrants, October 1, 1924		None
Receipts for 12 months	$ 22,447.36	
Disbursements for 12 months		$ 19,105.63
Balance September 30, 1925		3,341.73
Warrants Outstanding September 30, 1925	None	
Totals	$ 22,447.36	$ 22,447.36

TICK ERADICATION FUND.

Balance October 1, 1924	$ 3,992.23	
Outstanding warrants, October 1, 1924		None
Receipts for 12 months	25.29	
Disbursements for 12 months		None
Balance September 30, 1925		4,017.52
Warrants Outstanding September 30, 1925	None	
Totals	$ 4,017.52	$ 4,017.52

OUTSTANDING INDEBTEDNESS FUND.

Balance October 1, 1924	None	
Outstanding warrants, October 1, 1924		None
Receipts for 12 months	$ 43,734.03	
Disbursements for 12 months		$ 30,338.60
Balance September 30, 1925		13,395.43
Warrants Outstanding September 30, 1925	None	
Totals	$ 43,734.03	$ 43,734.03

SPECIAL ROAD AND BRIDGE DISTRICT NO. 1 FUND.

Balance October 1, 1924	$ 31.64	
Outstanding warrants, October 1, 1924		None
Receipts for 12 months	353.94	
Disbursements for 12 months		$ 128.81
Balance September 30, 1925		256.77
Warrants Outstanding September 30, 1925	None	
Totals	$ 385.58	$ 385.58

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 FUND.

Balance October 1, 1924	$ 1,275.27	
Outstanding Warrants October 1, 1924		None
Receipts for 12 months	4,016.23	
Disbursements for 12 months		$ 2,447.08
Balance September 30, 1925		3,401.67
Warrants Outstanding September 30, 1925	557.25	
Totals	$ 5,848.75	$ 5,848.75

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 BOND FUND.

Balance October 1, 1924	$ 28,121.90	
Outstanding warrants, October 1, 1924		$ 2.98
Receipts for 12 months	12,153.54	
Disbursements for 12 months		24,458.71
Balance September 30, 1925		38,295.23
Warrants Outstanding September 30, 1925	22,481.48	
Totals	$ 62,756.92	$ 62,756.92

SPECIAL ROAD AND BRIDGE DISTRICT NO. 3, 1ST ISSUE FUND.

Balance October 1, 1924	$ 15,645.08	
Outstanding warrants, October 1, 1924		None
Receipts for 12 months	40,747.77	
Disbursements for 12 months		$ 30,794.67
Balance September 30, 1925		25,598.18
Warrants Outstanding September 30, 1925	None	
Totals	$ 56,392.85	$ 56,392.85

SPECIAL ROAD AND BRIDGE DISTRICT NO. 3, 2ND ISSUE FUND.

Balance October 1, 1924	$ 92,000.00	
Outstanding warrants, October 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		92,000.00
Balance September 30, 1925		None
Warrants Outstanding September 30, 1924	None	
Totals	$ 92,000.00	$ 92,000.00

SPECIAL ROAD AND BRIDGE DISTRICT NO. 4 FUND.

Balance October 1, 1924	$ 5,759.65	
Outstanding warrants, October 1, 1924		None
Receipts for 12 months	19,192.70	
Disbursements for 12 months		19,804.73
Balance September 30, 1925		5,147.62
Warrants Outstanding September 30, 1925	None	
Totals	$ 24,952.35	$ 24,952.35

SPECIAL ROAD AND BRIDGE DISTRICT NO. 5 FUND.

Balance April 1, 1924	None	
Outstanding warrants April 1, 1924		None
Receipts for 6 months	$ 1,250.00	
Disbursements for 6 months		None
Balance September 30, 1925		1,250.00
Warrants outstanding September 30, 1925	None	
Totals	$ 1,250.00	$ 1,250.00

SPECIAL ROAD AND BRIDGE DISTRICT NO. 6, GENERAL REVENUE FUND.

Balance October 1, 1924	$ 2,838.99	
Outstanding warrants, October 1, 1924		None
Receipts for 12 months	7,190.07	
Disbursements for 12 months		9,788.08
Balance September 30, 1925		240.98
Warrants Outstanding September 30, 1925	None	
Totals	$ 10,029.06	$ 10,029.06

SPECIAL ROAD AND BRIDGE DISTRICT NO. 6, BOND FUND.

Balance October 1, 1924	$ 21,532.15	
Outstanding warrants, October 1, 1924		$ 35.00
Receipts for 12 months	9,234.89	
Disbursements for 12 months		22,460.48
Balance September 30, 1925		8,356.69
Warrants Outstanding September 30, 1925	85.13	
Totals	$ 30,852.17	$ 30,852.17

SPECIAL ROAD AND BRIDGE DISTRICT NO. 7 FUND.

Balance October 1, 1924	$ 4,840.01	
Outstanding warrants, October 1, 1924		None
Receipts for 12 months	18,942.15	
Disbursements for 12 months		10,053.79
Balance September 30, 1925		13,788.37
Warrants Outstanding September 30, 1925	60.00	
Totals	$ 23,842.16	$ 23,842.16

Special Road and Bridge District No. 7 Bond Fund.

Balance October 1, 1924	$ 331.00	
Outstanding warrants, October 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance September 30, 1925		331.00
Warrants Outstanding September 30, 1925	None	
Totals	$ 331.00	$ 331.00

Special Road and Bridge District No. 8 Fund.

Balance October 1, 1924	$ 58,059.81	
Outstanding warrants, October 1, 1924		None
Receipts for 12 months	15,668.00	
Disbursements for 12 months		$ 64,133.73
Cr. Interest for six months, 3-31-25		4,210.50
Balance September 30, 1925		5,383.58
Warrants Outstanding September 30, 1925	None	
Totals	$ 73,727.81	$ 73,727.81

Special Road and Bridge District No. 9 Fund.

Balance October 1, 1924	$ 654.77	
Outstanding warrants, October 1, 1924		None
Receipts for 12 months	3,203.80	
Disbursements for 12 months		$ 1,925 30
Balance September 30, 1925		1,933.27
Warrants Outstanding September 30, 1925	None	
Totals	$ 3,858.57	$ 3,858.57

Special Road and Bridge District No. 9 Sinking Fund.

Balance October 1, 1924	$ 547.72	
Outstanding warrants, October 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance outstanding September 30, 1925		547.72
Warrants Outstanding September 30, 1925	None	
Totals	$ 547.72	$ 547.72

Special Road and Bridge District No. 10 Fund.

Balance October 1, 1924	$ 93,810.34	
Outstanding warrants, October 1, 1924		None
Receipts for 12 months	28,056.56	
Disbursements for 12 months		$ 112,320.23
Balance September 30, 1925		9,546.67
Warrants Outstanding September 30, 1925	None	
Totals	$ 121,866.90	$ 121,866.90

SPECIAL ROAD AND BRIDGE DISTRICT NO. 11 FUND.

Balance October 1, 1924	None	
Outstanding warrants, October 1, 1924		None
Receipts for 12 months	$ 2,083.09	
Disbursements for 12 months		$ 411.54
Balance September 30, 1925		1,671.55
Warrants Outstanding September 30, 1925	None	
Totals	$ 2,083.09	$ 2,083.09

BANANA RIVER TOLL FUND.

Balance October 1, 1924	$ 2,664.45	
Outstanding warrants, October 1, 1924		None
Receipts for 12 months	7,076.15	
Disbursements for 12 months		$ 4,906.59
Balance September 30, 1925		4,834.01
Warrants Outstanding September 30, 1925	None	
Totals	$ 9,740.60	$ 9,740.60

WALKER BRIDGE TOLL FUND.

Balance October 1, 1924	$ 2,670.11	
Outstanding warrants, October 1, 1924		None
Receipts for 12 months	8,359.00	
Disbursements for 12 months		$ 2,193.38
Balance September 30, 1925		8,895.73
Warrants outstanding September 30, 1925	60.00	
Totals	$ 11,089.11	$ 11,089.11

COCOA BEACH SPECIAL ROAD AND BRIDGE DISTRICT FUND.

Balance October 1, 1924	$ 46,027.67	
Outstanding warrants, October 1, 1924		$ 4.71
Receipts for 12 months	67,038.51	
Disbursements for 12 months		60,100.49
Balance September 30, 1925		52,965.69
Warrants Outstanding September 30, 1925	4.71	
Totals	$ 113,070.89	$ 113,070.89

HIGHWAY BOND FUND.

Balance October 1, 1924	$ 300,769.15	
Outstanding warrants, October 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		$ 158,567.33
Balance September 30, 1925		142,201.82
Warrants Outstanding September 30, 1925	None	
Totals	$ 300,769.15	$ 300,769.15

ASSETS AND LIABILITIES.

Assets.

Balance cash in depository, all funds	$ 222,846.49
Balance in hands of Bond Trustees	141,201.82
Total	$ 364,048.31

Liabilities.

Warrants outstanding for current expenses		$ 25,952.80
Time warrants outstanding		114,000.00
Bonds outstanding		1,493,500.00
Total		$1,633,452.80

VALUE OF COUNTY PROPERTY.

Court House	$ 75,000.00
Jail	20,000.00
Poor House and Farm	10,000.00
Furniture and Fixtures	27,000.00
Other property of county, roads and bridges	650,000.00
Total	$ 782,000.00

BROWARD COUNTY.

GENERAL FUND.

Balance October 1, 1924	$ 997.08	
Outstanding warrants, October 1, 1924		$ 198.58
Receipts for 12 months	51,200.43	
Disbursements for 12 months		52,359.70
Dr. Error to balance	.40	
Balance September 30, 1925		578.37
Warrants Outstanding September 30, 1925	938.74	
Totals	$ 53,136.65	$ 53,136.65

FINE AND FORFEITURE FUND.

Balance October 1, 1924	$ 404.28	
Outstanding warrants, October 1, 1924		$ 59.20
Receipts for 12 months	47,602.85	
Disbursements for 12 months		38,711.74
Cr. Error in balance, 4-1-25		.01
Balance September 30, 1925		10,000.28
Warrants Outstanding September 30, 1925	764.10	
Totals	$ 48,771.23	$ 48,771.23

ROAD FUND.

Balance October 1, 1924	$ 21,774.16	
Outstanding warrants, October 1, 1924		$ 23.88
Receipts for 12 months	93,043.70	
Disbursements for 12 months		94,012.90
Cr. Error in receipts, 3-31-25		723.45
Cr. Error in balance, 4-1-25		.10
Balance September 30, 1925		20,752.29
Warrants Outstanding September 30, 1925	694.76	
Totals	$ 115,512.62	$ 115,512.62

Special Road Fund.

Balance October 1, 1924	$ 3,300.07	
Outstanding warrants, October 1, 1924		None
Receipts for 12 months	829.44	
Disbursements for 12 months		None
Balance September 30, 1925		4,129.51
Warrants Outstanding September 30, 1925	None	
Totals	$ 4,129.51	$ 4,129.51

Agricultural Fund.

Balance October 1, 1924	$ 2,574.00	
Outstanding warrants, October 1, 1924		None
Receipts for 12 months	3,141.76	
Disbursements for 12 months		$ 2,869.40
Balance September 30, 1925		2,846.36
Warrants Outstanding September 30, 1925	None	
Totals	$ 5,715.76	$ 5,715.76

Publicity Fund.

Balance October 1, 1924	$ 5,138.35	
Outstanding warrants, October 1, 1924		$ 42.00
Receipts for 12 months	6,640.88	
Disbursements for 12 months		5,969.10
Dr. Error in balance, 4-1-25	60.05	
Dr. Error in outstanding warrants, 4-1-25	42.00	
Balance September 30, 1925		5,870.18
Warrants Outstanding September 30, 1925	None	
Totals	$ 11,881.28	$ 11,881.28

Court House and Jail Fund.

Balance October 1, 1924	$ 29.17	
Outstanding warrants, October 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Dr. Error in balance, 10-1-24	.10	
Balance September 30, 1925		29.27
Warrants Outstanding September 30, 1925	None	
Totals	$ 29.27	$ 29.27

Building Fund.

Balance October 1, 1924	$ 2,866.75	
Outstanding warrants, October 1, 1924		None
Receipts for 12 months	3,557.49	
Disbursements for 12 months		None
Balance September 30, 1925		$ 6,424.24
Warrants Outstanding September 30, 1925	None	
Totals	$ 6,424.24	$ 6,424.24

Road and Bridge District No. 1 Fund.

Balance October 1, 1924	$ 6,700.90	
Outstanding warrants, October 1, 1924		None
Receipts for 12 months	14,691.65	
Disbursements for 12 months		$ 4,074.21
Dr. Sale of bonds	60,987.50	
Cr. Bonds and interest paid		14,870.00
Cr. Commission to trustees		839.21
Balance September 30, 1925		62,596.63
Warrants Outstanding September 30, 1925	None	
Totals	$ 82,380.05	$ 82,380.05

Road and Bridge District No. 2 Fund.

Balance October 1, 1924	$ 15,904.64	
Outstanding warrants, October 1, 1924		None
Receipts for 12 months	18,429.16	
Disbursements for 12 months		$ 12,515.25
Dr. Error in balance, 4-1-25	90.00	
Cr. Interest coupons paid		4,500.00
Cr. Commission to fiscal agents		13.75
Cr. Commission to trustees		394.56
Balance September 30, 1925		17,000.24
Warrants Outstanding September 30, 1925	None	
Totals	$ 34,423.80	$ 34,423.80

Ocean Boulevard Fund.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		$ 125,681.58
Dr. Amount Deposited June 1, 1925	$ 220,223.00	
Balance Sept. 30, 1925		94,541.42
Warrants outstanding September 30, 1925	None	
Totals	$ 220,223.00	$ 220,223.00

Overhead Fund.

Balance April 1, 1924	None	
Outstanding warrants April 1, 1924		None
Receipts for 6 months	None	
Disbursements for 6 months		$ 1,780.32
Dr. Total deposits	$ 2,765.65	
Balance September 30, 1925		985.33
Warrants Outstanding September 30, 1925	None	
Totals	$ 2,765.65	$ 2,765.65

Convict Fund.

Balance April 1, 1925	None	
Outstanding Warrants April 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		$ 1,480.60
Dr. Total deposits	$ 3,483.84	
Balance September 30, 1925		2,003.24
Warrants Outstanding September 30, 1925	None	
Totals	$ 3,483.84	$ 3,483.84

Equipment Fund.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		$ 105,077.68
Dr. Total amount of deposits	$ 123,586.54	
Balance September 30, 1925		18,508.86
Warrants Outstanding September 30, 1925	None	
Totals	$ 123,586.54	$ 123,586.54

Outstanding Indebtedness Fund.

Balance October 1, 1924	$ 1,067.96	
Outstanding warrants, October 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance September 30, 1925		1,067.96
Warrants outstanding September 30, 1925	None	
Totals	$ 1,067.96	$ 1,067.96

Interest and Sinking Fund.

Balance October 1, 1924	$ 27,431.50	
Outstanding warrants, October 1, 1924		None
Receipts for 12 months	15,157.02	
Disbursements for 12 months		$ 10,800.00
Balance September 30, 1925		31,788.52
Warrants Outstanding September 30, 1925	None	
Totals	$ 42.588.52	$ 42,588.52

Highway Bond Fund.

Balance October 1, 1924	$ 168,420.03	
Outstanding warrants, October 1, 1924		None
Receipts for 12 months	47,919.57	
Disbursements for 12 months		$ 65,754.12
Dr. Sale of bonds	48,888.00	
Cr. Interest coupons paid		49,595.50
Balance September 30, 1925		149,877.98
Warrants Outstanding September 30, 1925	None	
Totals	$ 265,227.60	$ 265,227.60

INLET BOND FUND.

Balance October 1, 1924	$ 15,758.81	
Outstanding warrants, October 1, 1924		None
Receipts for 12 months	8,041.68	
Disbursements for 12 months		$ 8,331.10
Cr. Interest coupons paid		4,300.00
Cr. Charge of fiscal agents		6.48
Balance September 30, 1925		11,162.91
Warrants Outstanding September 30, 1925	None	
Totals	$ 23,800.49	$ 23,800.49

ASSETS AND LIABILITIES.

Assets.

Balance cash in depository, all funds	$ 440,163.59
Uncollected taxes, current year	82,274.05
Total	$ 522,437.64

Liabilities.

Warrants outstanding for current expenses	$ 2,397.60
Time warrants outstanding	3,533.29
Bonds outstanding	1,762,500.00
Due Palm Beach County	1,019.70
Total	$1,769.450.59

VALUE OF COUNTY PROPERTY.

Court House	$ 200,000.00
Jail	55,000.00
Road machinery and tools	175,000.00
Furniture and fixtures	30,000.00
Total	$ 460,000.00

CALHOUN COUNTY.

GENERAL FUND.

Balance October 1, 1924	$ 2,260.90	
Outstanding warrants, October 1, 1924		$ 109.00
Receipts for 12 months	16,547.20	
Disbursements for 12 months		18,212.07
Cr. Overdrawn at bank, 3-31-25		11.84
Cr. Error in disbursements, 9-30-25		350.01
Balance September 30, 1925		260.88
Warrants Outstanding September 30, 1925	135.70	
Totals	$ 18,943.80	$ 18,943.80

Fine and Forfeiture Fund.

Balance October 1, 1924	$ 528.14	
Outstanding warrants, October 1, 1924		$ 161.20
Receipts for 12 months	10,899.46	
Disbursements for 12 months		8,268.59
Balance September 30, 1925		3,135.91
Warrants Outstanding September 30, 1925	138.10	
Totals	$ 11,565.70	$ 11,565.70

Road Fund.

Balance October 1, 1924	$ 9,004.50	
Outstanding warrants, October 1, 1924		$ 708.44
Receipts for 12 months	44,074.93	
Disbursements for 12 months		49,388.37
Balance September 30, 1925		3,481.24
Warrants Outstanding September 30, 1925	498.62	
Totals	$ 53,578.05	$ 53,578.05

Special Road District No. 5 Fund.

Balance October 1, 1924	$ 414.95	
Outstanding warrants, October 1, 1924		$ 287.87
Receipts for 12 months	2,880.80	
Disbursements for 12 months		3,007.84
Cr. Error to balance, 3-31-25		.04
Balance September 30, 1925		None
Warrants Outstanding September 30, 1925	None	
Totals	$ 3,295.75	$ 3,295.75

Outstanding Indebtedness Disbursing Account Fund.

Balance October 1, 1924	$ 477.80	
Outstanding warrants, October 1, 1924		$ 278.27
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance September 30, 1925		477.80
Warrants Outstanding September 30, 1925	278.27	
Totals	$ 756.07	$ 756.07

Outstanding Indebtedness Accumulative Account Fund.

Balance October 1, 1924	$ 3,610.24	
Outstanding warrants, October 1, 1924		None
Receipts for 12 months	2,119.23	
Disbursements for 12 months		$ 645.00
Cr. Coupons paid		645.00
Balance September 30, 1925		4,439.47
Warrants Outstanding September 30, 1925	None	
Totals	$ 5,729.47	$ 5,729.47

Special County Disbursing Account Fund.

Balance October 1, 1924	$ 4,200.00	
Outstanding warrants, October 1, 1924		None
Receipts for 12 months	3,150.00	
Disbursements for 12 months		$ 300.00
Cr. Transfer to General Fund, 3-31-25		3,200 00
Cr. Transfer to R. & B. Fund, 3-31-25		2,200.000
Cr. Transfer to F. & F. Fund, 3-31-25		1,600.00
Cr. Transfer to Spl. Road No. 5 Fund, 3-31-25		50.00
Balance September 30, 1925		None
Warrants Outstanding September 30, 1925	None	
Totals	$ 7,350.00	$ 7,350.00

Special County Accumulative Account Fund.

Balance October 1, 1924	$ 7,436.77	
Outstanding warrants, October 1, 1924		None
Receipts for 12 months	2,116.44	
Disbursements for 12 months		$ 600.00
Cr. Coupons paid 3-31-25		600.00
Balance September 30, 1925		8,353.21
Warrants Outstanding September 30, 1925	None	
Totals	9,553.21	$ 9,553.21

Bond Disbursing Account Fund.

Balance October 1, 1924	$ 8,920.56	
Outstanding warrants, October 1, 1924		$ 548.13
Receipts for 12 months	500.00	
Disbursements for 12 months		8,756.19
Dr. Error in outstanding warrants, 4-1-25	27.00	
Cr. Expenses bond issue		246.67
Cr. Road work		203.04
Balance September 30, 1925		152.10
Warrants Outstanding September 30, 1925	458.57	
Totals	$ 9,906.13	$ 9,906.13

Bond, Interest and Sinking Fund.

Balance Oct. 1, 1924	$ 17,858.16	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	10,579.34	
Disbursements for 12 months		None
Cr. Interest paid on Bonds		9,660.10
Cr. Exchange		10.96
Balance Sept. 30, 1925		18,766.44
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 28,437.50	$ 28,437.50

Assets and Liabilities.

Assets.

Balance Cash in Depository, all Funds	$ 39,067.05
Uncollected Taxes, current year	6,725.54
Totals	$ 45,792.59

Liabilities.

Warrants Outstanding for current expenses		$ 1,509.26
Time Warrants Outstanding		41,500.00
Bonds Outstanding		114,400.00
Totals		$ 157,409.26

VALUE OF COUNTY PROPERTY.

Court House	$ 27,000.00
Jail	9,000.00
Road Machinery and Tools	10,000.00
Live Stock	3,000.00
Furniture and Fixtures, C. H. & Jail	13,000.00
Other Property of County	48,000.00
Totals	$ 110,000.00

CITRUS COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$ 5,335.71	
Outstanding warrants Oct. 1, 1924		$ 28.45
Receipts for 12 months	18,300.16	
Disbursements for 12 months		22,889.43
Dr. Warrants ..o. 815-1129-1531-1741-2203-2929-2465-2469 Cancelled	30.01	
Balance Sept. 30, 1925		806.10
Warrants outstanding Sept. 30, 1925	58.10	
Totals	$ 23,723.98	$ 23,723.98

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1924	$ 4.97	
Outstanding warrants Oct. 1, 1924		$ 15.96
Receipts for 12 months	7,451.75	
Disbursements for 12 months		4,644.00
Dr. Warrants No. 5575-5577-5623 Cancelled	4.40	
Balance Sept. 30, 1925		2,801.16
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 7,461.12	$ 7,461.12

ROAD AND BRIDGE FUND.

Balance Oct. 1, 1924	$ 10,541.87	
Outstanding warrants Oct. 1, 1924		10.38
Receipts for 12 months	33,265.68	
Disbursements for 12 months		40,789.34
Dr. Warrants 1098-1981-1300-1485 Cancelled	39.76	
Dr. Balance at Citrus Co. Bank unaccounted for	6,652.64	
Cr. Refund on Deposit March 31, 1925		1,200.00
Balance Sept. 30, 1925		8,500.23
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 50,499.95	$ 50,499.95

Sub-Road District No. 1 Fund.

Balance Oct. 1, 1924	$ 1,775.43	
Outstanding warrants Oct. 1, 1924		$ 14,873.71
Receipts for 12 months	1,724.87	
Disbursements for 12 months		123.48
Balance Sept. 30, 1925		3,376.82
Warrants outstanding Sept. 30, 1925	14,873.71	
Totals	$ 18,374.01	$ 18,374.01

Sub-Road District No. 2 Fund.

Balance Oct. 1, 1924	$ 777.06	
Outstanding warrants Oct. 1, 1924		$ 2,200.00
Receipts for 12 months	2,045.47	
Disbursements for 12 months		99.33
Balance Sept. 30, 1925		923.20
Warrants outstanding Sept. 30, 1925	400.00	
Totals	$ 3,222.53	$ 3,222.53

Sub-Road District No. 3 Fund.

Balance Oct. 1, 1924	$ 359.06	
Outstanding warrants, Time Oct. 1, 1924		$ 6,000.00
Receipts for 12 months	1,717.05	
Disbursements for 12 months		1,372.67
Dr. Payment on Time Warrant No. 746	1,100.00	
Balance Sept. 30, 1925		3.44
Time Warrants outstanding Sept. 30, 1925	4,200.00	
Totals	$ 7,376.11	$ 7,376.11

Sub-Road District No. 4 Fund.

Balance Oct. 1, 1924	$ 3,693.97	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	3,281.56	
Disbursements for 12 months		168.95
Balance Sept. 30, 1925		6,806.58
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 6,975.53	$ 6,975.53

Sub-Road District No. 5 Fund.

Balance Oct. 1, 1924	$ 238.10	
Outstanding warrants, Time Oct. 1, 1924		$ 11,120.57
Receipts for 12 months	3,478.26	
Disbursements for 12 months		7,796.66
Dr. Renewal on Time Warrants Outstanding	6,120.57	
Balance Sept. 30, 1925		398.11
Warrants outstanding Sept. 30, 1925	9,478.41	
Totals	$ 19,315.34	$ 19,315.34

Agricultural Fund.

Balance Oct. 1, 1924	$ 757.18	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	682.97	
Disbursements for 12 months		1,650.00
Over-Draft Sept. 30, 1925	209.85	
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,650.00	$ 1,650.00

Tick Eradication Fund.

Balance Oct. 1, 1924	$ 258.26	
Outstanding warrants Oct. 1, 1924		None
Receipts for 6 months	None	
Disbursements for 6 months		33.08
Cr. Transfer to Agricultural Fund		225.18
Balance March 31, 1925		None
Warrants outstanding March 31, 1925	None	
Totals	$ 258.26	$ 258.26

Building Fund.

Balance Oct. 1, 1924	$ 457.79	
Outstanding warrants Oct. 1, 1924		None
Receipts for 6 months	None	
Disbursements for 6 months		457.79
Balance March 31, 1925		None
Warrants outstanding March 31, 1925	None	
Totals	$ 457.79	$ 457.79

Mothers Pension Fund.

Balance Oct. 1, 1924	$ 3,040.64	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	118.90	
Disbursements for 12 months		1,121.00
Balance Sept. 30, 1925		2,066.54
Warrants outstanding Sept. 30, 1925	28.00	
Totals	$ 3,187.54	$ 3,187.54

Publicity Fund.

Balance Oct. 1, 1924	$ 3,065.02	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	4,971.87	
Disbursements for 12 months		3,073.63
Cr. Transferred to Agricultural Fund		209.85
Balance Sept. 30, 1925		4,753.41
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 8,036.89	$ 8,036.89

County Motor Vehicle License Fund.

Balance Oct. 1, 1924	$ 3,854.77	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	513.21	
Disbursements for 12 months		2,867.98
Balance Sept. 30, 1925		1,500.00
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 4,367.98	$ 4,367.98

Outstanding Indebtedness Fund.

Balance Oct. 1, 1924	$ 142.22	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		142.22
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 142.22	$ 142.22

Bond Fund.

Balance Oct. 1, 1924	$ 364,799.97	
Outstanding warrants Oct. 1, 1924		$ 1,658.66
Receipts for 12 months	71,208.21	
Disbursements for 12 months		349,510.44
Balance Sept. 30, 1925		84,939.08
Warrants outstanding Sept. 30, 1925	100.00	
Totals	$ 436,108.18	$ 436,108.18

Assets and Liabilities.

Assets.

Balance Cash in Depository, all Funds	$ 115,374.63
Uncollected Taxes, current year	50,000.00
Balance not shown here	1,432.41
Totals	$ 166,807.04

Liabilities.

Warrants Outstanding for current expenses, Current and Time	$ 29,138.22
Bonds Outstanding	750,000.00
Totals	$ 779,138.22

Value Of County Property.

Court House	$ 85,000.00
Jail	25,000.00
Road Machinery and Tools, School Houses, Supplies, Tax Certificates and Interest	250,000.00
Macadamized highways	750,000.00
Total	$ 1,110,000.00

CLAY COUNTY.

General Fund.

Balance Oct. 1, 1924	$ 6,683.91	
Outstanding warrants Oct. 1, 1924		$ 457.24
Receipts for 12 months	15,245.79	
Disbursements for 12 months		9,869.08
Balance Sept. 30, 1925		12,226.47
Warrants outstanding Sept. 30, 1925	623.09	
Totals	$ 22,552.79	$ 22,552.79

Fine and Forfeiture Fund.

Balance Oct. 1, 1924	$ 972.16	
Outstanding warrants Oct. 1, 1924		$ 93.54
Disbursements for 12 months	8,338.11	
Disbursements for 12 months		5,120.72
Balance Sept. 30, 1925		4,253.49
Warrants outstanding Sept. 30, 1925	157.48	
Totals	$ 9,467.75	$ 9,467.75

Road Fund.

Balance Oct. 1, 1924	$ 13,824.30	
Outstanding warrants Oct. 1, 1924		$ 55.10
Receipts for 12 months	49,348.40	
Disbursements for 12 months		37,435.48
Dr. Error in Warrant No. B-4910	2.00	
Dr. Error in Warrant No. B-5083	.11	
Cr. Error in Warrant No. B-4723		.24
Cr. Error in Warrant No. B-4885		.89
Cr. Error in Warrant No. B-4894		.01
Balance Sept. 30, 1925		25,756.19
Warrants outstanding Sept. 30, 1925	73.10	
Totals	$ 63,247.91	$ 63,247.91

Building Fund.

Balance Oct. 1, 1924	$ 29.46	
Outstanding warrants Oct. 1, 1924		$ 20.00
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		29.46
Warrants outstanding Sept. 30, 1925	20.00	
Totals	$ 49.46	$ 49.46

Outstanding Indebtedness Fund.

Balance Oct. 1, 1924	$ 53.20	
Outstanding warrants Oct. 1, 1924		58.85
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		53.20
Warrants outstanding Sept. 30, 1925	58.85	
Totals	$ 112.05	$ 112.05

BOND DISTRICT NO. 1 FUND.

Balance Oct. 1, 1924	$ 4,354.16	
Outstanding warrants Oct. 1, 1924		$ 75.00
Receipts for 12 months	8,196.51	
Disbursements for 12 months		7,027.58
Balance Sept. 30, 1925		5,669.75
Warrants outstanding Sept. 30, 1925	221.66	
Totals	$ 12,772.33	$ 12,772.33

BOND DISTRICT NO. 2 FUND.

Balance Oct. 1, 1924	$ 8,314.28	
Outstanding warrants Oct. 1, 1924		$ 6,663.03
Receipts for 12 months	10,638.45	
Disbursements for 12 months		8,442.15
Balance Sept. 30, 1925		3,991.71
Warrants outstanding Sept. 30, 1925	144.16	
Totals	$ 19,096.89	$ 19,096.89

BOND. DISTRICT NO. 3 FUND.

Balance Oct. 1, 1924	$ 655.93	
Outstanding warrants Oct. 1, 1924		$ 48.00
Receipts fo r 12 months	4,718.36	
Disbursements for 12 months		3,813.98
Cr. Error		197.30
Balance Sept. 30, 1925		1,540.64
Warrants Outstanding Sept. 30, 1925	225.63	
Totals	$ 5,599.92	$ 5,599.92

ASSETS AND LIABILITIES.

Assets.

Balance cash in depository, all funds	$ 53,520.91
Total	$ 53,520.91

Liabilities.

Warrants outstanding for current expenses	$ 1,523.97
Time warrants outstanding	20.00
Bonds outstanding	285,000.00
Notes outstanding	2,500.00
Total	$ 289,043.97

VALUE OF COUNTY PROPERTY.

Court House	$ 40,000.00
Jail	15,000.00
Road machinery and tools	3,000.00
Furniture and fixtures, Court House	7,000.00
Furniture and fixtures, jail	1,000.00
Total	$ 66,000.00

CHARLOTTE COUNTY.

General Fund.

Balance Oct. 1, 1924	$ 2,769.48	
Outstanding warrants Oct. 1, 1924		$ 5.20
Receipts for 12 months	13,529.33	
Disbursements for 12 months		15,778.70
Balance Sept. 30, 1925		706.01
Warrants outstanding Sept. 30, 1925	191.10	
Totals	$ 16,489.91	$ 16,489.91

Fine and Forfeiture Fund.

Balance Oct. 1, 1924	$ 1,933.86	
Outstanding warrants Oct. 1, 1924		$ 15.20
Receipts fo r 12 months	9,948.12	
Disbursements for 12 months		10,454.53
Balance Sept. 30, 1925		1,480.65
Warrants outstanding Sept. 30, 1925	68.40	
Totals	$ 11,950.38	$ 11,950.38

Road Fund.

Balance Oct. 1, 1924	$ 9,733.15	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	120,339.28	
Disbursements for 12 months		85,155.43
Balance Sept. 30, 1925		44,930.63
Warrants Outstanding Sept. 30, 1925	13.63	
Totals	$ 130,086.06	$ 130,086.06

Agricultural Fund.

Balance Oct. 1, 1924	$ 1,340.55	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,067.10	
Disbursements for 12 months		None
Balance Sept. 30, 1925		2,407.65
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 2,407.65	$ 2,407.65

Punta Gorda Maintenance Fund.

Balance Oct. 1, 1924	$ 4,486.30	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	3,405.57	
Disbursements for 12 months		None
Balance Sept. 30, 1925		7,891.87
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 7,891.87	$ 7,891.87

Charlotte Harbor Road and Bridge Maintenance Fund.

Balance Oct. 1, 1924	$ 6,536.27	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	3,920.00	
Disbursements for 12 months		1,036.65
Balance Sept. 30, 1925		9,419.62
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 10,456.27	$ 10,456.27

McCall Maintenance Fund.

Balance Oct. 1, 1924	$ 1,479.55	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	517.93	
Disbursements for 12 months		None
Balance Sept. 30, 1925		1,997.48
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,997.48	$ 1,997.48

Punta Gorda Drainage Fund.

Balance Oct. 1, 1924	$ 662.06	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,660.14	
Disbursements for 12 months		972.50
Balance Sept. 30, 1925		1,349.70
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 2,322.20	$ 2,322.20

Murdoch Drainage Fund.

Balance Oct. 1, 1924	$ 69.26	
Outstanding warrants, Oct. 1, 1925		None
Receipts for 12 months	138.28	
Disbursements for 12 months		None
Balance Sept. 30, 1925		207.54
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 207.54	$ 207.54

Outstanding Indebtedness Fund.

Balance Oct. 1, 1924	$ 5,470.86	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	2,778.27	
Disbursements for 12 months		451.33
Balance Sept. 30, 1925		7,797.80
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 8,249.13	$ 8,249.13

McCall Road Fund.

Balance Oct. 1, 1924	$ 1,689.15	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,977.98	
Disbursements for 12 months		1,774.43
Balance Sept. 30, 1925		1,892.70
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 3,667.13	$ 3,667.13

Charlotte Harbor Road and Bridge Fund.

Balance Oct. 1, 1924	$ 4,313.14	
Outstanding warrants Oct. 1, 1924		64.20
Receipts for 12 months	17,827.15	
Disbursements for 12 months		6,657.75
Balance Sept. 30, 1925		15,482.54
Warrants outstanding Sept. 30, 1925	64.20	
Totals	$ 22,204.49	$ 22,204.49

Punta Gorda Road and Bridge Fund.

Balance Apr. 1, 1925	None	
Outstanding warrants Apr. 1, 1925		None
Receipts for 6 months	4,080.65	
Disbursements for 6 months		2,109.24
Dr. Balance not reported Mar. 31, 1925	5,671.13	
Balance Sept. 30, 1925		7,642.54
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 9,751.78	$ 9,751.78

Punta Gorda Special Road and Bridge Bond Fund.

Balance Oct. 1, 1924	$ 8,001.54	
Outstanding warrants Oct. 1, 1924		$ 2,109.24
Receipts for 12 months	12,196.97	
Disbursements for 12 months		None
Balance Sept. 30, 1925		18,089.27
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 20,198.51	$ 20,198.51

Assets and Liabilities.

Assets.

Balance cash in depository, all funds	$ 103,206.73
Balance in hand of Bond Trustees	18,089.27
Total	$ 121,296.00

Liabilities.

Warrants outstanding for current expenses	$ 337.33
Time warrants outstanding	8,362.00
Bonds outstanding	200,000.00
Total	$ 208,699.33

VALUE OF COUNTY PROPERTY.

Road machinery and tools	$	15,047.98
Poor House and farm		10,000.00
School Houses		50,000.00
Furniture and fixtures		11,976.96
Total	$	87,024.94

COLUMBIA COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$	1,903.49		
Outstanding warrants Oct. 1, 1924			$	96.25
Receipts for 12 months		23,221.74		
Disembursements for 12 months				19,246.18
Cr. Error in Receipts, Licenses Jan. 30, 1925				.25
Balance Sept. 30, 1925				5,904.35
Warrants outstanding Sept. 1925		121.80		
Totals	$	25,247.03	$	25,247.03

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1924	$	927.73		
Outstanding warrants Oct. 1, 1924			$	183.20
Receipts for 12 months		16,017.97		
Disbursements for 12 months				12,579.76
Dr. Warrants Cancelled		69.70		
Dr. Error in Receipts for Sept. 30, 1925		124.14		
Cr. Error in Receipts for March 31, 1925				.03
Balance Sept. 30, 1925				4,615.55
Warrants outstanding Sept. 30, 1925		239.00		
Totals	$	17,378.54	$	17,378.54

ROAD FUND.

Balance Oct. 1, 1924	$	6,955.13		
Otstanding warrants Oct. 1, 1924			$	93.30
Receipts for 12 months		25,793.77		
Disbursements for 12 months				23,831.12
Cr. Error in Outstanding Warrants April 1, 1925				3.00
Balance Sept. 30, 1925				8,917.78
Warants outstanding Sept. 30, 1925		96.30		
Totals	$	32,845.20	$	32,845.20

TAX ROAD DISTRICT NO. 1 FUND

Balance Oct. 1, 1924	$	3,554.74		
Outstanding warrants Oct. 1, 1924				None
Receipts for 12 months		216.97		
Disbursements for 12 months				None
Balance Sept. 30, 1925				3,771.71
Warrants outstanding Sept. 30, 1925		None		
Totals	$	3,771.71	$	3,771.71

Tax Road District No. 2 Fund.

Balance Oct. 1, 1924	$ 3.00	
Otstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		3.00
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 3.00	$ 3.00

Interest Fund.

Balance Oct. 1, 1924	$ 197.45	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	5,574.88	
Disbursements for 12 months		5,076.59
Cr. Error in Receipts to Balance Sept. 30, 1925		10.00
Balance Sept. 30, 1925		685.74
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 5,772.33	$ 5,772.33

Sinking Fund.

Balance Oct. 1, 1924	$ 842.94	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	881.66	
Disbursements for 12 months		882.88
Balance Sept. 30, 1925		841.72
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,724.60	$ 1,724.60

Special Gasoline Tax Fund.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	11,705.73	
Disbursements for 6 months		1,471.76
Balance Sept. 30, 1925		10,233.97
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 11,705.73	$ 11,705.73

Outstanding Indebtedness Fund.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,829.87	
Disbursements for 12 months		None
Balance Sept. 30, 1925		1,829.87
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,829.87	$ 1,829.87

Assets and Liabilities.

Assets.

Balance Cash in Depository, all Funds	$ 36,803.69	
Uncollected Taxes, current year	15,819.38	
Totals	$ 52,623.07	

Liabilities.

Warrants Outstanding for current expenses		$ 457.10
Bonds Outstanding		480,000.00
Totals		$ 480,457.10

Value Of County Property.

Court House	$ 90,000.00
Jail	30,000.00
Other Property of County	25,000.00
Totals	$ 145,000.00

COLLIER COUNTY

General Fund.

Balance Oct. 1, 1924	$ 1,173.37	
Outstanding warrants Oct. 1, 1924		$ 4.00
Receipts for 12 months	12,332.58	
Disbursements for 12 months		12,242.31
Cr. Error in Depository Balance Oct. 1, 1924		2.00
Balance Sept. 30, 1925		1,416.89
Warrants outstanding Sept. 30, 1925	159.25	
Totals	$ 13,665.20	$ 13,665.20

Fine and Forfeiture Fund.

Balance Oct. 1, 1924	$ 575.20	
Outstanding warrants Oct. 1, 1924		1.10
Receipts for 12 months	5,572.19	
Disbursements for 12 months		4,264.63
Balance Sept. 30, 1925		1,894.76
Warrants outstanding Sept. 30, 1925	13.10	
Totals	$ 6,160.49	$ 6,160.49

Road Fund.

Balance Oct. 1, 1924	$ 1,248.61	
Outstanding warrants Oct. 1, 1924		$ 51.50
Receipts for 12 months	65,224.36	
Disbursements for 12 months		56,390.90
Balance Sept. 30, 1925		10,183.54
Warrants outstanding Sept. 30, 1925	152.97	
Totals	$ 66,625.94	$ 66,625.94

AGRICULTURAL FUND.

Balance Oct. 1, 1924	$ 1.023.15	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	46.21	
Disbursements for 12 months		905.00
Balance Sept. 30, 1925		164.36
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,069.36	$ 1,069.36

COUNTY FAIR FUND.

Balance Oct. 1, 1924	$ 1,830.24	
Otstanding warrants Oct. 1, 1924		None
Receipts for 12 months	958.85	
Disbursements for 12 months		2,425.00
Balance Sept. 30, 1925		364.09
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 2,789.09	$ 2,789.09

BUILDING FUND.

Balance Oct. 1, 1924	$ 868.28	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	2,644.09	
Disbursements for 12 months		2,080.72
Balance Sept. 30, 1925		1,431.65
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 3,512.37	$ 3,512.37

ADVERTISING FUND.

Balance Oct. 1, 1924	$ 648.24	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	7.21	
Disbursements for 12 months		655.45
Balance Sept. 30, 1925		None
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 655.45	$ 655.45

HOSPITAL FUND.

Balance Oct. 1, 1924	$ 977.20	
Outstanding warrants Oct 1, 1924		None
Receipts for 12 months	9.02	
Disbursements for 12 months		986.22
Balance Sept. 30, 1925		None
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 986.22	$ 986.22

Mothers Pension Fund.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1.17	
Disbursements for 12 months		.1.17
Balance Sept. 30, 1925		None
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1.17	$ 1.17

Hunting License Fund.

Balance Oct. 1, 1925	$ 1,739.09	
Outstanding warrants Oct. 1, 1925		None
Receipts for 12 months	3,503.50	
Disbursements for 12 months		2,275.92
Balance Sept. 30, 1925		2,966.67
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 5,242.59	$ 5,242.59

Park And Road Fund.

Balance Oct. 1, 1924	$ 825.78	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	3.60	
Disbursements for 12 months		829.38
Balance Sept. 30, 1925		None
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 829.38	$ 829.38

Outstanding Indebtedness Fund.

Balance Oct. 1, 1924	$ 3,104.73	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	3,574.54	
Disbursements for 12 months		12,416.99
Balance Sept. 30, 1925		3,889.64
Warrants outstanding Sept. 30, 1925	9,627.36	
Totals	$ 16,306.63	$ 16,306.63

Road And Bridge District No. 1 Maintenance Fund.

Balance Oct. 1, 1924	$ 122.23	
Otstanding warrants Oct. 1, 1924		None
Receipts for 12 months	4,755.32	
Disbursements for 12 months		3,352.61
Balance Sept. 30 1925		1,524.94
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 4,877.55	$ 4,877.55

ROAD AND BRIDGE DISTRICT NO. 1 INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 1,015.38	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	4,354.91	
Disbursements for 12 months		5,223.94
Balance Sept. 30, 1925		146.35
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 5,370.29	$ 5,370.29

ROAD AND BRIDGE DISTRICT NO. 2 CONSTRUCTION FUND.

Balance Oct. 1, 1924	$ 99.31	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		99.31
Balance Sept. 30, 1925		None
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 99.31	$ 99.31

ROAD AND BRIDGE DISTRICT NO. 2 MAINTENANCE FUND.

Balance Oct. 1, 1924	$ 304.57	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	137.29	
Disbursements for 12 months		319.46
Balance Sept. 30, 1925		122.40
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 441.86	$ 441.86

ROAD AND BRIDGE DISTRICT NO. 2 INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 553.69	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,875.25	
Disbursements for 12 months		1,942.46
Balance Sept. 30, 1925		486.48
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 2,428.94	$ 2,428.94

ROAD AND BRIDGE DISTRICT NO. 3 MAINTENANCE FUND.

Balance Oct. 1, 1924	$ 2,392.77	
Otstanding warrants Oct. 1,		None
Receipts for 12 months	15.50	
Disbursements for 12 months		2,408.27
Balance Sept. 30, 1925		None
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 2,408.27	$ 2,408.27

ROAD AND BRIEGE DISTRICT NO. 3 INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 1,536.00	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	13,313.45	
Disbursements for 12 months		9,180.94
Balance Sept. 30, 1925		5,668.51
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 14,849.45	$ 14,849.45

ROAD AND BRIDGE DISTRICT NO. 3 BOND FUND.

Balance Oct. 1, 1924	$ 1,274.92	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		1,274.92
Balance Sept. 30, 1925		None
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,274.92	$ 1,274.92

TIME WARRANT FUND.

Balance Oct. 1, 1924	$ 406.21	
Outstanding warrants Oct. 1, 1924		$ 21,987.29
Receipts for 12 months	22,120.29	
Disbursements for 12 months		72,691.50
Overdraft Sept. 30, 1925	72,152.29	
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 94,678.79	$ 94,678.79

TIME WARRANT INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 11,090.57	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	22.79	
Disbursements for 12 months		11,113.36
Balance Sept. 30, 1925		None
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 11,113.36	$ 11,113.36

BOND FUND.

Balance Oct. 1, 1924	$ 12,567.54	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		12,567.54
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 12,567.54	$ 12,567.54

Bond, Interest and Sinking Fund.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	26,107.37	
Disbursements for 12 months		17,290.00
Balance Sept. 30, 1925		8,917.37
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 26,107.37	$ 26,107.37

Refunding Bond Fund.

Balance Oct. 1, 1924	$ 4,571.83	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		4,571.83
Balance Sept. 30, 1925		None
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 4,571.83	$ 4,571.83

Highway Bond Fund.

Balance Oct. 1, 1924	$ 265,435.55	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	2,683.39	
Disbursements for 12 months		264,041.17
Balance Sept. 30, 1925		4,077.77
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 268.118.94	$ 268,118.94

Assets and Liabilities.

Assets.

Balance Cash in Depository, all Funds	$ 55,822.96	
Totals	$ 55,822.96	

Liabilities.

Warrants Outstanding for current expenses	$ 9,952.68
Over-Draft, Time Warrant Fund	72,152.29
Bonds Outstanding	483.834.22
Totals	$ 565,939.19

Value Of County Property.

Jail	$ 12,000.00
Furniture and Fixtures	10,000.00
Other Property of County	83,000.00
Totals	$ 105,000.00

DADE COUNTY.

General Fund.

Balance Oct. 1, 1924	$ 24,041.77	
Outstanding warrants Oct. 1 ,1924		$ 1,526.03
Receipts for 12 months	245,252.46	
Disbursements for 12 months		267.615.46
Rr. Error in Warrant No. 3296	100.00	
Dr. Warrants Cancelled	515.68	
Cr. Check returned by bank		30.00
Balance Sept. 30, 1925		1,902.04
Warrants outstanding Sept. 30, 1925	1,163.62	
Totals	$ 271.073.53	$ 271,073.53

Fine and Forfeiture Fund.

Balance Oct. 1, 1924	$ 21,450.56	
Otstanding warrants Oct. 1, 1924		1,981.75
Receipts for 12 months	80,079.58	
Disbursements for 12 months		83,933.70
Dr. Warrants Cancelled by Board	411.25	
Cr. Cancelled Warrant Paid by Error		1.00
Balance Sept. 30, 1925		77,448.78
Warrants outstanding Sept. 30, 1925	907.07	
Totals	$ 102,848.46	$ 102,848.46

Road Fund.

Balance Oct. 1, 1924	$ 61,428.86	
Outstanding warrants Oct. 1, 1924		1,076.73
Receipts for 12 months	444,614.83	
Disbursements for 12 months		399,134.47
Dr. Warrants Cancelled by Board	969.98	
Cr. Refund to Bond Fund		30,000.00
Balance Sept. 30, 1925		77,448.78
Warrants outstanding Sept. 30, 1925	646.31	
Totals	$ 507,659.98	$ 507,659.98

Agricultural Fund.

Balance Oct. 1, 1924	$ 7,695.79	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	17,044.42	
Disbursements for 12 months		15,213.35
Balance Sept. 30, 1925		9,726.86
Warrants outstanding Sept. 30, 1925	200.00	
Totals	$ 24,940.21	$ 24,940.21

Mothers Pension Fund.

Balance Oct. 1, 1924	$ 6,217.91	
Outstanding warrants Oct. 1, 1924		181.00
Receipts for 12 months	17,071.40	
Disbursements for 12 months		13,224.21
Dr. Warrants Cancelled by Board	181.00	
Cr. Error in Warrant No. 1492		3.00
Balance Sept. 30, 1925		10,343.10
Warrants outstanding Sept. 30, 1925	281.00	
Totals	$ 23,751.31	$ 23,751.31

Publicity Fund.

Balance Oct. 1, 1924	$ 7,199.73	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	17,087.46	
Disbursements for 12 months		10,500.00
Balance Sept. 30, 1925		13,787.19
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 24,287.19	$ 24,287.19

Building Fund.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	1,000,000.00	
Disbursements for 6 months		56,000.00
Balance Sept. 30, 1925		944.000.00
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,000,000.00	$ 1,000,000.00

Outstanding Indebtedness Fund.

Balance Oct. 1, 1924	$ 13,928.58	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	101,944.05	
Disbursements for 12 month		40,815.42
Balance Sept. 30, 1925		75,057.21
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 115,872.63	$ 115,872.63

Court House And Jail Bond Fund.

Balance Oct. 1, 1924	$ 69.52	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		69.52
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 69.52	$ 69.52

1922 Bond Interest and Sinking Fund.

Balance Oct. 1, 1924	$ 35,850.87	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	149,335.50	
Disbursements for 12 months		None
Dr. Error in Paying Warrant	359.20	
Cr. Commission Paid to Trustees		2,196.41
Cr. Coupons 2, 3, 4, and 5		109,400.00
Cr. Coupon Fees Paid o U. S. M. & T. Co.		171.81
Balance Sept. 30, 1925		73,777.35
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 185,545.57	$ 185,545.57

Special Road and Bridge District No. 2—Series "B" I. & S. Fund.

Balance Oct. 1, 1924	$ 693.86	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		693.86
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 693.86	$ 693.86

Special Road And Bridge District No. 2—Series "B" Bond Fund.

Balance Oct. 1, 1924	$ 7,697.94	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		7,697.94
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 7,697.94	$ 7,697.94

Special Road And Bridge District No. 3 Interest And Sinking Fund.

Balance Oct. 1, 1924	$ 20,349.48	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	23,783.51	
Disbursements for 12 months		8,149.70
Cr. Commission Paid to T..rustees		329.90
Cr. Interest Paid on Bonds		3,690.00
Balance Sept. 30, 1925		31,963.39
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 44,132.99	$ 44,132.99

General County Highway Fund.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	195,415.50	
Disbursements for 6 months		84,481.47
Cr. 1922 Bond Fund Warrants 5317-5426 Paid by Error		344.27
Balance Sept. 30, 1925		112,857.84
Warrants outstanding Sept. 30, 1925	2,268.08	
Totals	$ 197,683.58	$ 197,683.58

GENERAL COUNTY BOND INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 242,157.89	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	146,633.63	
Disbursements for 12 months		None
Cr. Commission Paid to Trustees		2,790.38
Cr. Bridge and Jail Bonds		3,050.00
Cr. Bonds Cancelled 1919 Issue		14,160.00
Cr. Bonds Cancelled 1920 Issue		17,375.00
Cr. Bonds Cancelled 1915 Issue		7,225.00
Cr. Bonds Cancelled 1910 Issue		3,060.00
Cr. Bonds Cancelled 1913-1914 Issue		8,237.50
Cr. Coupons Issue 1910-1913-1915-1919-1920		24,537.50
Cr. Causeway R. R. & B. No. 2 Coupons		75.00
Cr. S. R. & B. Dist. No. 2 Coupons Paid by Error		300.00
Balance Sept. 30, 1925		307.981.14
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 388,791.52	$ 388.791.52

S. W. 8TH STREET BOND FUND.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1924		None
Receipts for 6 months	168,544.00	
Disbursements for 6 months		28,013.04
Cr. W. Dixie Highway Bond Fund Warrant No. 24 in Error		3,242.15
Cr. General Highway Bond Fund Warrant No. 5434		680.50
Balance Sept, 30, 1925		136.609.81
Warrants outstanding Sept. 30, 1925	1.50	
Totals	$ 168,545.50	$ 168,545.50

WEST DIXIE HIGHWAY BOND FUND.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	105,340.00	
Disbursements for 6 months		27,224.26
Balance Sept. 30, 1925		82,554.02
Warrants outstanding Sept. 30, 1925	4,438.28	
Totals	$ 109,778.28	$ 109,778.28

GENERAL COUNTY BONDS AND WEST DIXIE HIGHWAY INTEREST AND SINKING

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	12,928.70	
Disbursements for 6 months		None
Balance Sept. 30, 1925		12,928.70
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 12,928.70	$ 12,928.70

1922 Highway Bond Fund.

Balance Oct. 1, 1924	$ 167,283.22	
Outstanding warrants Oct. 1, 1924		205.85
Receipts for 12 months	417,914.72	
Disbursements for 12 months		428,358.97
Dr. Warrant No. 4051 Cancelled	100.00	
Dr. Error in Warrants 5405-4779-4857-4885	17.01	
Cr. I. & S. Fund Warrant Paid by Error		359.20
Cr. Error in Warrant No. 5229		.01
Cr. Transfer to I. & S. Fund		1,930.54
Balance Sept. 30, 1925		154,891.08
Warrants outstanding Sept. 30, 1925	430.70	
Totals	$ 585,745.65	$ 585,745.65

Tamiami Trail Bonds Fund.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	131,862.50	
Disbursements for 6 months		125,759.31
Balance Sept. 30, 1925		6,103.19
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 131,862.50	$ 131,862.50

Causeway S. W. 8th Street and Tamiami Trial Interest and Sinking Fund.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	25,614.17	
Disbursements for 6 months		None
Dr. Over in Bank	.20	
Balance Sept. 30, 1925		25,614.37
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 25,614.37	$ 25,614.37

1920 Bond Fund.

Balance Oct. 1, 1924	$ 1,941.92	
Outstanding warrants Oct. 1, 1924		$ 1,209.11
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		1,941.92
Warrants outstanding Sept. 30, 1925	1,209.11	
Totals	$ 3,151.03	$ 3,151.03

Causeway Maintenance Fund.

Balance Oct. 1, 1924	$ 18,815.13	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	45,237.49	
Disbursements for 12 months		None
Balance Sept. 30, 1925		64,052.62
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 64.052.62	$ 64,052.62

CAUSEWAY BOND FUND.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	316.350.00	
Disbursements for 6 months		106,559.19
Balance Sept. 30, 1925		209,790.81
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 316,350.00	$ 316,350.00

CAUSEWAY BONDS INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 54,320.06	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Dr. Due from S. R. & B. No. 2, I. & S. Fund	12,066.47	
Balance Sept. 30, 1925		66,386.53
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 66,386.53	$ 66,386.53

SPECIAL ROAD AND BRIDGE DISTRICT NO. 1 INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 6,128.18	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	8,258.08	
Disbursements for 12 months		None
Cr. Cost of Transmitting Money		2.44
Cr. Commission Paid to Trustees		1,308.35
Cr. Interest Paid on Bonds		2,400.00
Balance Sept. 30, 1925		10,675.47
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 14,386.26	$ 14,386.26

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 24,961.01	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Dr. Error in Balance Oct. 1, 1924	14,013.01	
Cr. Due to Causeway I. & S. Fund		12,066.47
Cr. Due to Series "B' Bond Fund		1,946.54
Balance Sept. 30, 1925		24,961.01
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 38,974.02	$ 38,974.02

SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 BOND FUND.

Balance Oct. 1, 1924	$ 13,021.56	
Outstanding warrants Oct. 1, 1924		None
Receipts for 6 months	5,000.00	
Disbursements for 6 months		18,021.56
Balance March 31, 1925		None
Warrants outstanding March 31, 1925	None	
Totals	$ 18,021.56	$ 18,021.56

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 1,213,249.81
Balance in hands of Bond Trustees	1,255.168.50
Totals	$ 2,468.418.31

Liabilities.

Warrants Outstanding for current expenses	$ 11,545.67
Bonds Outstanding	4,643,000.00
Totals	$ 4,654.545.67

VALUE OF COUNTY PROPERTY.

Court House and Jail	$ 1,486.000.00
Road Machinery and Tools	234,279.45
Poor House and Farm	212.016.64
Hard Surfaced Highway	4,797.062.28
Other Property of County	26,810.00
Totals	$ 6,756,168.37

DESOTO COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$ 5,249.77	
Otstanding warrants Oct. 1, 1924		$ 40.05
Receipts for 12 months	25,669.71	
Disbursements for 12 months		27,323.99
Dr. Warrants cancelled	.25	
Cr. Error in depository balance Oct. 1, 1924		.20
Balance Sept. 30, 1925		3,685.74
Warrants outstanding Sept. 30, 1925	130.25	
Totals	$ 31,049.98	$ 31,049.98

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1924	$ 656.04	
Outstanding warrants Oct. 1, 1924		$ 5.90
Receipts for 12 months	16,160.43	
Disbursements for 12 months		14,380.79
Dr. Warrants cancelled	5.90	
Balance Sept.. 30, 1925		2,435.68
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 16,822.37	$ 16,822.37

ROAD FUND.

Balance Oct. 1, 1924	$ 20,472.11	
Outstanding warrants Oct. 1, 1924		$ 16.01
Receipts for 12 months	57,788.31	
Disbursements for 12 months		68,647.40
Dr. Error to balance	.20	
Balance Sept. 30, 1925		9,676.31
Warrants outstanding Sept. 30, 1925	79.10	
Totals	$ 78,339.72	$ 78,339.72

AGRICULTURAL FUND.

Balance Oct. 1, 1924	$ 2,194.07	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	3,355.09	
Disbursements for 12 months		3,832.25
Balance Sept. 30, 1925		1,716.91
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 5,549.16	$ 5,549.16

MURDOCK DRAINAGE FUND.

Balance Oct. 1, 1924	$ 12,454.20	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	280.45	
Disbursements for 12 months		None
Balance Sept. 30, 1925		12,734.65
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 12,734.65	$ 12,734.65

ARCADIA DRAINAGE FUND.

Balance Oct. 1, 1924	$ 1,019.38	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	2,171.31	
Disbursements for 12 months		None
Cr. Interest coupons paid		996.83
Cr. Bonds paid		500.00
Cr. Bonds and interest coupons paid		1,069.58
Balance Sept. 30, 1925		624.28
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 3,190.69	$ 3,190.69

FT. OGDEN DRAINAGE FUND.

Balance Oct. 1, 1924	$ 159.67	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	17.46	
Disbursements for 12 months		None
Balance Sept. 30, 1925		177.13
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 177.13	$ 177.13

COUNTY TIME WARRANT FUND.

Balance Oct. 1, 1924	$ 28,245.31	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	717.67	
Disbursements for 12 months		None
Cr. Transferred to County Road Bond Fund		28,962.98
Balance Sept. 30, 1925	ffl	None
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 28,962.98	$ 28,962.98

County Time Warrant I. & S. Fund.

Balance Oct. 1, 1924	$ 5,417.84	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 month	6,794.11	
Disbursements for 12 months		None
Cr. Interest paid on bonds		7,116.51
Balance Sept. 30, 1925		5,095.44
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 12,211.95	$ 12,211.95

County Road Bond Fund.

Balance Oct. 1, 1924	$ 953,537.47	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	234,714.72	
Disbursements for 12 months		674,611.84
Cr. Expense Sale of Bonds		3,057.03
Balance Sept. 30, 1925		510,583.32
Warrants Outstanding Sept. 30, 1925	None	
Totals	$ 1,188,252.19	$ 1,188,252.19

County Road and Jail Bond Interest and Sinking Fund.

Balance Oct. 1, 1924	None	
Outstanidng warrants Oct. 1, 1924		None
Receipts for 12 months	66,261.17	
Disbursements for 12 months		None
Cr. Interest paid on bonds		30,800.00
Balance Sept. 30, 1925		35,461.17
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 66,261.17	$ 66,261.17

County Jail Bond Fund.

Balance Oct. 1, 1924	$ 58,757.39	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	2,362.63	
Disbursements for 12 months		60,875.72
Dr. Error in depository balance Oct. 1, 1924	27.11	
Balance Sept. 30, 1925		271.41
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 61,147.13	$ 61,147.13

Special Road and Bridge District No. 2 Fund.

Balance Oct. 1, 1924	$ 63,009.11	
Outstanding warrants Oct. 1, 1924		$ 72.00
Receipts for 12 months	15,951.35	
Disbursements for 12 months		25,442.44
Dr. Error to balance Mar. 31, 1925	1,000.00	
Cr. Bonds paid and cancelled		4,000.00
Balance Sept. 30, 1925		50,522.27
Warrants outstanding Sept. 30, 1925	76.25	
Totals	$ 80,036.71	$ 80,036.71

SPECIAL ROAD AND BRIDGE DISTRICT NO. 4 FUND.

Balance Oct. 1, 1924	$ 46,513.23	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	30,429.65	
Disbursements for 12 months		36,620.74
Balance Sept. 30, 1925		40,322.14
Warrants Outstanding Sept. 30, 1925	None	
Totals	$ 76,942.88	$ 76,942.88

SPECIAL ROAD AND BRIDGE DISTRICT NO. 6 FUND.

Balance Oct. 1, 1924	$ 1,454.59	
Outstanding warrants Oct. -, 1924		None
Receipts for 12 months	43.17	
Disbursements for 12 months		None
Balance Sept. 30, 1925		1,497.76
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,497.76	$ 1,497.76

SPECIAL ROAD AND BRIDGE DISTRICT NO. 7 FUND.

Balance Oct. 1, 1924	$ 9,324.64	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	4,052.40	
Disbursements for 12 months		515.39
Cr. Collecting taxes		139.43
Cr. Interest paid on bonds		541.35
Balance Sept. 30, 1925		12,180.87
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 13,377.04	$ 13,377.04

ASSETS AND LIABILITIES.

Assets.

Balance cash in depository, all funds	$ 686,985.03
Uncollected taxes, current year	10,107.24
Total	$ 697,092.27

Liabilities.

Warrants outstanding fo rcurrent expenses	$ 285.60
Bonds outstanding	1,670,500.00
Total	$ 1,670,785.60

VALUE OF COUNTY PROPERTY.

Court House	$ 200,000.00
Jaid	65,000.00
Road machinery and tools	30,000.00
Poor House and farm	5,000.00
Hard surfaced roads	900,000.00
Other property of county	3,000.00
Totals	1,203,000.00

DIXIE COUNTY.

General Fund.

Balance Oct. 1, 1924	$ 467.09	
Outstanding warrants Oct. 1, 1924		$ 11.00
Receipts for 12 months	10,822.15	
Disbursements for 12 months		10,964.07
Balance Sept. 30, 1925		325.17
Warrants outstanding Sept. 30, 1925	11.00	
Totals	$ 11,300.24	$ 11,300.24

Fine and Forfeiture Fund.

Balance Oct. 1, 1924	$ 112.63	
Outstanding warrants Oct. 1, 1924		$ 5.00
Receipts for 12 months	6,933.74	
Disbursements for 12 months		6,777.84
Balance Sept. 30, 1925		288.73
Warrants outstanding Sept. 30, 1925	25.20	
Totals	$ 7,071.57	$ 7,071.57

Road Fund.

Balance Oct. 1, 1924	$ 2,028.31	
Outstanding warrants Oct. 1, 1924		$ 56.76
Receipts for 12 months	43,651.27	
Disbursements for 12 months		42,011.11
Cr. Error in depository balance Apr. 1, 1925		.10
Balance Sept. 30, 1925		3,617.51
Warrants outstanding Sept. 30, 1925	5.90	
Totals	$ 45,685.48	$ 45,685.48

Special Tax Road and Bridge District No. 1 Fund.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	3,338.16	
Disbursements for 12 months		157.07
Balance Sept. 30, 1925		3,181.09
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 3,338.16	$ 3,338.16

Court House Building Fund.

Balance Oct. 1, 1924	$ 1.67	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		1.67
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1.67	$ 1.67

Court House Sinking Fund.

Balance Oct. 1, 1924	$ 235.43	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	10,294.28	
Disbursements for 12 months		$ 9,643.93
Balance Sept. 30, 1925		885.78
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 10,529.71	$ 10,529.71

Bond Fund.

Balance Oct. 1, 1924	$ 2,142.20	
Outstanding warrants Oct. 1, 1925		None
Receipts for 12 months	22,515.15	
Disbursements for 12 months		16,387.76
Dr. Error to balance Mar. 31, 1925	1,004.84	
Dr. Error to balance Sept. 30, 1925	474.81	
Cr. Interest paid on bonds		860.00
Cr. Bonds paid and cancelled		2,000.00
Balance Sept. 30, 1925		6,889.24
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 26,137.00	$ 26,137.00

Assets and Liabilities.

Assets.

Balance cash in depository, all funds	$ 8,299.59
Uncollected taxes, current year	9,667.01
Balance in hands of bond trustees	6,889.24
Total	$ 24,855.84

Liabilities.

Warrants outstanding for current expenses	$ 42.10
Time warrants outstanding	79,000.00
Bonds outstanding	207,999.96
Notes outstanding	17,596.94
Open accounts	21,000.00
Total	$ 325,639.00

Value Of County Property.

Court House	$ 60,000.00
Jail	10,000.00
Road machinery and tools	20,000.00
Live stock	1,000.00
Furniture and fixtures	8,000.00
Other property of county	3,000.00
Total	$ 102,000.00

DUVAL COUNTY.

General Fund.

Balance Oct. 1, 1924	$ 98,134.00	
Outstanding warrants Oct. 1, 1924		60.80
Receipts for 12 months	278,025.48	
Disbursements for 12 months		216,198.66
Dr. Warrants Cancelled by Board March 31, 1925	45.80	
Cr. Refund to Road and Bridge Fund March 31, 1925		32.75
Cr. Transfer to R. & B. & F. & F. March 31, 1925		54,000.00
Cr. Transfer to Road and Bridge Dept. Sept. 30, 1925		23.75
Cr. Transfer to Road and Bridge Funl Sept. 30, 1925		15,000.00
Cr. Error in Redemption Distribution Fund May 2, 1925		102.77
Cr. Work done at County Armory		49.80
Balance Sept. 30, 1925		90,813.55
Warrants outstanding Sept. 30, 1925	76.80	
Totals	$ 376,282.08	$ 376,282.08

Road And Bridge Fund.

Balance Oct. 1, 1924	$ 65,445.72	
Outstanding warrants Oct. 1, 1924		433.80
Receipts for 12 months	444,149.18	
Disbursements for 12 months		412,979.79
Dr. Refund from General Fund March 31, 1925	32.75	
Dr. Transfer from General Fund March 31, 1925	48,000.00	
Dr. Transfer from General Fund Sept. 30, 1925	15,000.00	
Dr. Warrants Cancelled by Board March 31, 1925	383.70	
Dr. Work done at Co. Armory by R. & B. Dept.	73.55	
Dr. Work done on Agricultural Car by R. & B. Dept.	36.23	
Cr. Refnd Tax Sale Certificate		8.54
Cr. Error in Redemption Distribution May 2, 1925		155.45
Balance Sept. 30, 1925		159,626.05
Warrants outstanding Sept. 30, 1925	82.50	
Totals	$ 573,203.63	$ 573,203.63

Fine and Forfeiture Fund.

Balance Oct. 1, 1924	$ 16,308.05	
Outstanding warrants Oct. 1, 1924		67.34
Receipts for 12 months	105,773.03	
Disbursements for 12 months		114,301.93
Dr. Transfer from General Fund	6,000.00	
Dr. Warrants Cancelled by Board	1.86	
Cr. Error in Redemption Distribution May 2, 1925.		45.72
Balance Sept. 30, 1925		13,748.40
Warrants outstanding Sept. 30, 1925	80.45	
Totals	$ 128,163.39	$ 128,163.39

Agricultural Fund.

Balance Oct. 1, 1924	$ 6,826.54	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	32,089.52	
Disbursements for 12 months		27,309.07
Balance Sept. 30, 1925		11,641.99
Warrants outstanding Sept. 30, 1925	35.00	
Totals	$ 28,951.06	$ 28,951.06

Child Welfare Fund.

Balance Oct. 1, 1924	$ 17,796.65	
Outstanding warrants Oct. 1, 1924		261.00
Receipts for 12 months	32,431.21	
Disbursements for 12 months		27,664.00
Dr. Warrants Cancelled by Board	241.00	
Cr. Error in Redemption Distribution May 2, 1925.		14.27
Balance Sept. 30, 1925		22,569.59
Warrants outstanding Sept. 30, 1925	40.00	
Totals	$ 50,508.86	$ 50,508.86

Armory Bonds Interest And Sinking Fund.

Balance Oct. 1, 1924	$ 54,375.67	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	17,430.58	
Disbursements for 12 months		7,500.00
Dr. Error in Redemption Distribution	4.92	
Cr. Error in Redemption Distribution		9.55
Balance Sept. 30, 1925		64,301.62
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 71,811.17	$ 71,811.17

Funding Bonds Interest And Sinking Fund.

Balance Oct. 1, 1924	42,190.32	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	26,585.37	
Disbursements for 12 months		14,969.02
Cr. Error in Redemption Distribution May 2, 1925.		10.47
Balance Sept. 30, 1925		53,796.20
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 68,775.69	$ 68,775.69

Court House Bonds Interest And Sinking Fund.

Balance Oct. 1, 1924	$ 23,594.49	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	17,524.17	
Disbursements for 12 months		4,862.50
Dr. Error in Redemption Distribution	350.36	
Cr. Error in Redemption Distribution		2.78
Cr. Refund to Bond Trustees Distribution		668.76
Balance Sept. 30, 1925		35,934.98
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 41,469.02	$ 41,469.02

St. Johns River Bridge Bonds Fund.

Balance Oct. 1, 1924	$ 331,125.03	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	215,624.65	
Disbursements for 12 months		63,803.25
Balance Sept. 30, 1925		482,946.43
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 546,749.68	$ 546,749.68

Good Roads Bonds 1909 Fund.

Balance Oct. 1, 1924	$ 111,568.80	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	75,766.20	
Disbursements for 12 months		51,463.24
Balance Sept. 30, 1925		135,871.76
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 187,335.00	$ 187,335.00

St. Johns River Refunding Improvement Bonds Fund.

Balance Oct. 1, 1924	$ 8,669.92	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	27,582.83	
Disbursements for 12 months		15,996.60
Balance Sept. 30, 1925		20,256.15
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 36,252.75	$ 36,252.75

Good Roads Bonds 1923 Fund.

Balance Oct. 1, 1924	$ 1,462,030.43	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	151,742.86	
Disbursements for 12 months		1,593,468.69
Balance Sept. 30, 1925		20,304.60
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,613,773.29	$ 1,613,773.29

Bridge Bonds 1923 Fund.

Balance Oct. 1, 1924	$ 426,251.51	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	40,549.55	
Disbursements for 12 months		345,498.13
Balance Sept. 30, 1925		121,302.93
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 466,801.06	$ 466,801.06

Assets and Liabilities.

Assets.

Balance Cash in Depository, all Funds	$ 452,432.38
Uncollected Taxes, current year	139,270.72
Balance n hands of Bond Trustees	780,681.87
L. L. Bonds Purchased by Co. Commissioners	30,000.00
Totals	$ 1,402,384.97

Liabilities.

Warrants Outstanding for current expenses		$ 314.75
Bonds Outstanding		5,907,380.56
Totals		$ 5,907,695.31

Value Of County Property.

Court House	$ 585,000.00
Jail	350,000.00
Road Machinery and Tools, Trucks	95,340.00
County Armories	375,000.00
Live Stock	2,500.00
Shell Deposits, etc.	35,000.00
Hard Surfaced Roads	5,350,000.00
Wooden Bridges	75,000.00
Hispital Building and Grounds	300,000.00
Prison Farm Building and Grounds	300,000.00
Steel and Concrete Bridges	750,000.00
Gravel Roads (not hard surfaced)	460,000.00
Jax St. John's River Bridge	1,200,000.00
Totals	$ 9,877,840.00

ESCAMBIA COUNTY.

General Fund.

Balance Oct. 1, 1924	$ 3,450.45	
Outstanding warrants Oct. 1, 1924		$ 836.72
Receipts for 12 months	78,800.26	
Disbursements for 12 months		79,203.11
Balance Sept. 30, 1925		3,047.60
Warrants outstanding Sept. 30, 1925	836.72	
Totals	$ 83,087.43	$ 83,087.43

Fine and Forfeiture Fund.

Balance Oct. 1, 1924	$ 484.40	
Outstanding warrants Oct. 1, 1924		841.46
Receipts for 12 months	34,210.76	
Disbursements for 12 months		32,094.23
Balance Sept. 30, 1925		2,600.93
Warrants outstanding Sept. 30, 1925	841.46	
Totals	$ 35,536.62	$ 35,536.62

Road Fund.

Balance Oct. 1, 1924	$ 2,186.74	
Outstanding warrants Oct. 11, 1924		1,485.04
Receipts for 12 months	97,565.56	
Disbursements for 12 months		82,712.31
Balance Sept. 30, 1925		17,039.99
Warrants outstanding Sept. 30, 1925	1,485.04	
Totals	$ 101,237.34	$ 101,237.34

Road And Bridge Fund.

Balance Oct. 1, 1924,	$ 20,009.36	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	26,433.72	
Disbursements for 12 months		17,290.00
Cr. Time Warrants 25-26-30		2,333.33
Cr. Interest Coupons 57 @ $60.00		60.00
Cr. Interest Coupons 30 and 36 @ $20.00		40.00
Balance Sept. 30, 1925		26,719.75
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 46,443.08	$ 46,443.08

Special Bridge Fund.

Balance Oct. 1, 1924	$ 185.55	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		185.55
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 185.55	$ 185.55

Outstanding Road And Bridge Fund.

Balance Oct. 1, 1924	$ 893.31	
Outstanding warrants Oct. 1, 1924		51.50
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		893.31
Warrants outstanding Sept. 30, 1925	51.50	
Totals	944.81	$ 944.81

Agricultural Fund.

Balance Oct. 1, 1924	$ 561.36	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	6,327.51	
Disbursements for 12 months		3,867.35
Balance Sept. 30, 1925		3,021.52
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 6,888.87	$ 6,888.87

Time Warrant Fund.

Balance Oct. 1, 1924	$ 2,037.20	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	50,569.00	
Disbursements for 12 months		52,569.00
Balance Sept. 30, 1925		37.20
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 52,606.20	$ 52,606.20

Blount Construction Co. Judgment Fund.

Balance Oct. 1, 1924	$ 2,776.96	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,412.06	
Disbursements for 12 months		2,120.09
Balance Sept. 30, 1925		2,068.93
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 4,189.02	$ 4,189.02

Court House Annex Bond Depository Account Fund.

Balance Oct. 1, 1924	$ 179.16	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		179.16
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 179.16	$ 179.16

Court House Annex Bond Trustees Account Fund.

Balance Oct. 1, 1924	$ 5,413.63	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,075.31	
Disbursements for 12 months		None
Cr. Transferred to C. H. & J. Bond Fund		5,503.25
Balance Sept. 30, 1925		985.69
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 6,488.94	$ 6,488.94

Special Road And Bridge Dist. No. 1 Trustees Account Fund.

Balance Oct. 1, 1924	$ 131.98	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		131.98
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 131.98	$ 131.98

SPECIAL ROAD AND BRIDGE DIST. NO. 1 BOND TRUSTEES ACCOUNT FUND.

Balance Oct. 1, 1924	$ 4,204.69	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	4,976.88	
Disbursements for 12 months		3,599.24
Cr. Interest Coupons Paid		1,075.00
Balance Sept. 30, 1925		4,507.33
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 9,181.57	$ 9,181.57

COURT HOUSE AND JAIL BOND DEPOSITORY ACCOUNT FUND.

Balance Oct. 1, 1924	$ 5,528.87	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	800.20	
Disbursements for 12 months		3,905.00
Balance Sept. 30, 1925		2,424.07
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 6,329.07	$ 6,329.07

COURT HOUSE AND JAIL BOND TRUSTEES ACCOUNT FUND.

Balance Oct. 1, 1924	$ 6,364.68	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	18,716.78	
Disbursements for 12 months		None
Cr. Coupons No. 13-157 to 167-169-240-242-249-250-252-254-257-259-295 @ $22.50		3,037.50
Cr. Bonds No. 145 to 156 @ $500.00		6,000.00
Cr. Coupons No. 241-253-258		67.50
Balance Sept. 30, 1925		15,976.46
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 25,081.46	$ 25,081.46

ROAD PAVING BOND I. & S. TRUSTEES ACCOUNT FUND.

Balance Oct. 1, 1924	$ 36,983.87	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	181,744.59	
Disbursements for 12 months		None
Cr. Interest Coupons Paid		51,390.00
Cr. Pay Coupons 1893 @ $30.00		56,790.00
Cr. Retiring Bonds 138 to 135—193 to 195—199 to 260		70,000.00
Balance Sept. 30, 1925		40,548.46
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 218,728.46	$ 218,728.46

ROAD PAVING BOND TRUSTEES ACCOUNT FUND.

Balance Oct. 1, 1924	$ 275,847.79	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	859,326.41	
Disbursements for 12 months		None
Cr. Contracts:		
Pensacola Flomaton Road;		
Nunez Ferry Road;		
Ferry Pass Road		647.819.20
Balance Sept. 30, 1925		487,355.00
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,135,174.20	$ 1,135,174.20

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 58,218.01
Balance in hands of Bond Trustees	549,504.92
Totals	$ 607,722.93

Liabilities.

Warrants Outstanding for current expenses	3,214.72
Time Warrants Outstanding	152.666.67
Bonds Outstanding	1,842,500.00
Totals	$ 1,998,381.39

VALUE OF COUNTY PROPERTY.

Court House	$ 228,500.00
Jail	265.000.00
Road Machinery and Tools	10,000.00
Poor House and Farm	25,000.00
Furniture and Fixtures	20,500.00
Other Property of County	2,000,000.00
Totals	$ 2,549,000.00

FLAGLER COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$ 489.97	
Outstanding warrants Oct. 1, 1924		26.00
Receipts for 12 months	11,957.40	
Disbursements for 12 months		11,782.14
Dr. Warrant No. 1530 Cancelled Duplicate Issued	20.00	
Balance Sept. 30, 1925		1,155.92
Warrants outstanding Sept. 30, 1925	496.69	
Totals	$ 12,964.06	$ 12,964.06

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1924	$ 119.36	
Outstanding warrants Oct. 1, 1924		3.50
Receipts for 12 months	5,087.40	
Disbursements for 12 months		4,100.47
Balance Sept. 30, 1925		1,118.69
Warrants outstanding Sept. 30, 1925	15.90	
Totals	$ 5,222.66	$ 5,222.66

ROAD FUND.

Balance Oct. 1, 1924	$ 3,327.98	
Outstanding warrants Oct. 1, 1924		$ 1,672.40
Receipts for 12 months	44,199.76	
Disbursements for 12 months		40,681.72
Balance Sept. 30, 1925		5,344.84
Warrants outstanding Sept. 30, 1925	171.22	
Totals	$ 47,698.96	$ 47,698.96

AGRICULTURAL FUND.

Balance Oct. 1, 1924	$ 1,017.86	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,119.98	
Disbursements for 12 months		154.50
Balance Sept. 30, 1925		1,983.34
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 2,137.84	$ 2,137.84

HALIFAX SPECIAL ROAD AND BRIDGE DISTRICT FUND.

Balance Oct. 1, 1924	$ 3,310.39	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	615.36	
Disbursements for 12 months		8.31
Balance Sept. 30, 1925		3,917.44
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 3,925.75	$ 3,925.75

INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 16,490.56	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	6,773.29	
Disbursements for 12 months		66.19
Balance Sept. 30, 1925		23,197.66
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 23,263.85	$ 23,263.85

ROAD AND BRIDGE, CERTIFICATE OF INDEBTEDNESS, INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 7,204.21	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	8,959.78	
Disbursements for 12 months		7,502.03
Balance Sept. 30, 1925		8,661.96
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 16,163.99	$ 16,163.99

HAW CREEK, SPECIAL ROAD AND BRIDGE CONSTRUCTION FUND.

Oevrdraft Oct. 1, 1924		67.08
Outstanding warrants Oct. 1, 1924		69.00
Receipts for 12 months	None	
Disbursements for 12 months		None
Overdraft Sept. 30, 1925	67.08	
Warrants outstanding Sept. 30, 1925	69.00	
Totals	$ 136.08	$ 136.08

HAW CREEK, SPECIAL ROAD AND BRIDGE, INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 6,710.23	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	25,523.87	
Disbursements for 12 months		18,138.24
Cr. Error to Balance Sept. 30, 1925		2,700.00
Balance Sept. 30, 1925		11,395.86
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 32,234.10	$ 32,234.10

SHELL BLUFF, SPECIAL ROAD AND BRIDGE FUND.

Balance Oct. 1, 1924	$ 477.64	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		477.64
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 477.64	$ 477.64

SHELL BLUFF IMPROVEMENT FUND.

Balance Oct. 1, 1924	$ 1,188.83	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	40.75	
Disbursements for 12 months		None
Balance Sept. 30, 1925		1,229.58
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,229.58	$ 1,229.58

SHELL BLUFF SPECIAL ROAD AND BRIDGE SINKING FUND.

Balance Oct. 1, 1924	$ 8,496.08	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	9,426.10	
Disbursements for 12 months		3,041.49
Balance Sept. 30, 1925		14,880.69
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 17,922.18	$ 17,922.18

JAIL FUND.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	11,830.68	
Disbursements for 12 months		5,507.12
Balance Sept. 30, 1925		6,323.56
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 11,830.68	$ 11,830.68

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository all Funds	$ 79,620.10
Totals	$ 79,620.10

Liabilities.

Warrants Outstanding for current expenses	752.81
Bonds Outstanding	436,500.00
Totals	$ 437,252.81

VALUE OF COUNTY PROPERTY.

Jail	5,000.00
Road Machinery and Tools	2,500.00
Furniture and Fixtures	3,000.00
Totals	$ 10,500.00

FRANKLIN COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$ 3,692.41	
Outstanding warrants Oct. 1, 1924		$ 128.41
Receipts for 12 months	8,719.73	
Disbursements for 12 months		9,256.26
Dr. Error in Warrant No. 1195 listed $5.00; Paid $4.50	.50	
Dr. Error in Warrant No. 1543 listed $16.35; Paid $16.30	.05	
Balance Sept. 30, 1925		3,332.12
Warrants outstanding Sept. 30, 1925	304.10	
Totals	$ 12,716.79	$ 12,716.79

Fine and Forfeiture Fund.

Balance Oct. 1, 1924	$ 1,883.91	
Outstanding warrants Oct. 1, 1924		$ 119.45
Receipts for 12 months	5,062.81	
Disbursements for 12 months		5,212.20
Dr. Warrant No. 1310 listed $1.30; Paid $1.00	.30	
Balance Sept. 30, 1925		1,708.87
Warrants outstanding Sept. 30, 1925	93.50	
Totals	$ 7,040.52	$ 7,040.52

Road Fund.

Balance Oct. 1, 1924	$ 5,115.66	
Outstanding warrants Oct. 1, 1924		588.92
Receipts for 12 months	38,036.98	
Disbursements for 12 months		27,499.60
Cr. Error in Warrant No. 1175 listed $5.00; Paid $5.10		.10
Cr. Transfer to Fine and Forefiture Fund		2,000.00
Balance Sept. 30, 1925		13,389.64
Warrants outstanding Sept. 30, 1925	325.62	
Totals	$ 43,478.26	$ 43,478.26

Special Road District No. 2 Fund.

Balance Oct. 1, 1924	$ 522.07	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	33.63	
Disbursements for 12 months		584.72
Balance Sept. 30, 1925		.98
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 585.70	$ 585.70

Special Road and Bridge Dist. No. 3 Bond Fund.

Balance Oct. 1, 1924	$ 13,728.41	
Outstanding warrants Oct. 1, 1924		None
Receipts for 6 months	None	
Disbursements for 6 months		13,728.41
Balance March 31, 1925		None
Warrants outstanding March 31, 1925	None	
Totals	$ 13,728.41	$ 13,728.41

Special Road and Bridge Dist. No. 3 Interest and Sinking Fund.

Balance Oct. 1, 1924	$ 1,474.77	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,455.81	
Disbursements for 12 months		600.00
Dr. Warrants No. 19 Paid by Depository in District No. 2	300.00	
Balance Sept. 30, 1925		2,630.58
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 3,230.58	$ 3,230.58

Interest and Sinking Fund.

Balance Oct. 1, 1924	$ 505.32	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,855.20	
Disbursements for 12 months		450.00
Balance Sept. 30, 1925		1,910.52
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 2,360.52	$ 2,360.52

Special Road Dist. No. 2 Bond, Interest and Sinking Fund.

Balance Oct. 1, 1924	$ 2,175.29	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	4,967.21	
Disbursements for 12 months		3,125.32
Cr. Warrant No. 19 paid for Road District No. 3		300.00
Balance Sept. 30, 1925		3,717.18
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 7,142.50	$ 7,142.50

Assets and Liabilities.

Assets.

Balance Cash in Depository, all Funds	$ 22,972.71
Uncollected Taxes, current year	8,506.53
Balance in hands of Bond Trustees	3,717.18
Totals	$ 35,196.42

Liabilities.

Warrants Outstanding for current expenses	723.22
Bonds Outstanding	70,000.00
Totals	$ 70,723.22

Value Of County Property.

Court House	$ 15,000.00
Jail	3,000.00
Road Machinery and Tools	3,000.00
Live Stock	400.00
Furniture and Fixtures	1,800.00
Totals	$ 23,200.00

GADSDEN COUNTY.

General Fund.

Balance Oct. 1, 1924	$ 9,185.58	
Outstanding warrants Oct. 1, 1924		637.77
Receipts for 12 months	23,184.90	
Disbursements for 12 months		25,370.35
Dr. Warrants Cancelled on First National Bank closed	222.28	
Cr. Balance in First National Bank when closed and reported aMrch 31, 1925, which has been reduced by sale of Liberty Bonds to $83.07		1,887.62
Balance Seut. 30, 1925		5,232.34
Warrants outstanding Sept. 30, 1925	535.32	
Totals	$ 33,128.08	$ 33,128.08

Fine and Forfeiture Fund.

Balance Oct. 1, 1924	$ 5,715.90	
Outstanding warrants Oct. 1, 1924		148.80
Receipts for 12 months	8,650.07	
Disbursements for 12 months		8,750.73
Dr. Warrants Cancelled on First National Bank closed	70.90	
Cr. Transferred to R. & B. Fund Feb. 2, 1925		725.00
Cr. Balance in First National Bank when closed and included in report of March 31, 1925, which has been reduced by sale of Liberty Bonds to $72.44		1,644.69
Balance Sept. 30, 1925		3,248.70
Warrants outstanding Sept. 30, 1925	81.05	
Totals	$ 14,517.92	$ 14,517.92

Road Fund.

Balance Oct. 1, 1924	$ 10,340.61	
Outstanding warrants Oct. 1, 1924		660.63
Receipts for 12 months	66,457.64	
Disbursements for 12 months		60,931.23
Dr. Warrants Cancelled on First National Bank closed	1,393.43	
Cr. Balance in First National Bank when closed and included in report of March 31, 1925, which has been reduced by Sale of Liberty Bonds to $81.56		1,850.00
Balance Sept. 30, 1925		14,824.15
Warrants outstanding Sept. 30, 1925	74.33	
Totals	$ 78,266.01	$ 78,266.01

AGRICULTURAL AND LIVE STOCK FUND.

Balance Oct. 1, 1924	$ 633.61	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	35.49	
Disbursements for 12 months		None
Dr. Error in Depository Balance Oct. 1, 1924	1,774.49	
Cr. Transfer to General Fund		967.25
Cr. Transfer to R. & B. Fund		1,470.97
Balance Sept. 30, 1925		5.37
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 2,443.59	$ 2,443.59

BRIDGE BONDS FUND.

Balance Oct. 1, 1924	$ 5,719.71	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,785.26	
Disbursements for 12 months		None
Dr. Error in Interest Coupons	250.00	
Cr. Bonds 13-14 and 15 Paid since March 31,		1,500.00
Cr. Interest Coupons		1,175.00
Balance Sept. 30, 1925		5,079.97
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 7,754.97	$ 7,754.97

COURT HOUSE BONDS FUND.

Balance Oct. 1, 1924	$ 19,016.39	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	5,353.51	
Disbursements for 12 months		None
Cr. 4 Bonds 11-14-15-16 each $1000.00 @ $1.10		4,400.00
Cr. 29 Coupons @ $50.00		1,450.00
Cr. 10 Coupons @ $50.00		500.00
Balance Sept. 30, 1925		18,019.90
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 24,369.90	$ 24,369.90

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 23,310.56
Balance in hands of Bond Trustees	23,099.87
Totals	$ 46,410.43

Liabilities.

Warrants Outstanding for current expenses	$ 690.70
Bonds Outstanding	56,000.00
Totals	$ 56,690.70

VALUE OF COUNTY PROPERTY.

Court House	$ 100,000.00
Jail	20,000.00
Road Machinery and Tools	26,000.00
Live Stock	3,000.00
Furniture and Fixtures Court House and Jail	5,000.00
Totals	$ 154,000.00

GLADES COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$ 1,200.03	
Outstanding warrants Oct. 1, 1924		46.75
Receipts for 12 months	20,611.43	
Disbursements for 12 months		21,720.31
Balance Sept. 30, 1925		50.40
Warrants outstanding Sept. 30, 1925	6.00	
Totals	$ 21,817.46	$ 21,817.46

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1924	$ 1,694.73	
Outstanding warrants Oct. 1, 1924		11.60
Receipts for 12 months	6,203.08	
Disbursements for 12 months		7,658.53
Balance Sept. 30, 1925		231.68
Warrants outstanding Sept. 30, 1925	4.00	
Totals	$ 7,901.81	$ 7,901.81

ROAD FUND.

Balance Oct. 1, 1924	$ 5,520.74	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	41,863.08	
Disbursements for 12 months		37,891.57
Balance Sept. 30, 1925		9,604.59
Warrants outstanding Sept. 30, 1925	112.34	
Totals	$ 47,496.16	$ 47,496.16

AGRICULTURAL FUND.

Balance Oct. 1, 1924	$ 675.98	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	798.04	
Disbursements for 12 months		700.00
Balance Sept. 30, 1925		774.02
Balance Oct. 1, 1924	None	
Totals	$ 1,474.02	$ 1,474.02

Mothers Pension Fund.

Balance Oct. 1, 1924	$ 498.42	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	798.08	
Disbursements for 12 months		1,189.48
Balance Sept. 30, 1925		107.02
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,296.50	$ 1,296.50

Jail Fund.

Balance Oct. 1, 1924	$ 3,944.79	
Outstanding warrants Oct. 1, 1924		200.00
Receipts for 12 months	808.08	
Disbursements for 12 months		4,552.87
Balance Sept. 30, 1925		None
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 4,752.87	$ 4,752.87

Outstanding Indebtedness Fund.

Balance Oct. 1, 1924	$ 3,614.36	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	360.51	
Disbursements for 12 months		3,495.00
Balance Sept. 30, 1925		479.87
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 3,974.87	$ 3,974.87

Punta Gorda Road Fund.

Balance Oct. 1, 1924	$ 15,251.42	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	8,865.76	
Disbursements for 12 months		10,466.31
Balance Sept. 30, 1925		13,673.87
Warrants outstanding Sept. 30, 1925	23.00	
Totals	$ 24,140.18	$ 24,140.18

Special Road District No. 6 Fund.

Balance Oct. 1, 1924	$ 2,589.75	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	2,270.67	
Disbursements for 12 months		2,358.92
Balance Sept. 30, 1925		2,501.50
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 4,860.42	$ 4,860.42

Road District No. 8 Fund.

Balance Oct. 1, 1924	$ 22,099.15	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	15,557.39	
Disbursements for 12 months		27,017.47
Balance Sept. 30, 1925		10,674.07
Warrants outstanding Sept. 30, 1925	35.00	
Totals	$ 37,691.54	$ 37,691.54

Palmdale Road District No. 9 Fund.

Balance Oct. 1, 1924	$ 9,934.59	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	3,723.85	
Disbursements for 12 months		5,322.03
Balance Sept. 30, 1925		8,336.41
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 13,658.44	$ 13,658.44

Indian Prairie Road and Bridge Fund.

Balance Oct. 1, 1924	$ 28,037.90	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	54,650.17	
Disbursements for 12 months		46,938.25
Balance Sept. 30, 1925		35,799.82
Warrants outstanding Sept. 30, 1925	50.00	
Totals	$ 82,738.07	$ 82,738.07

Indian Prairie Road and Bridge, Interest and Sinking Fund.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	9,544.96	
Disbursements for 12 months		4,763.79
Balance Sept. 30, 1925		4,781.17
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 9,544.96	$ 9,544.96

Glades County Improvement Fund.

Balance Oct. 1, 1924	$ 2,183.53	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	34.45	
Disbursements for 12 months		2,192.42
Balance Sept. 30, 1925		25.56
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 2,217.98	$ 2,217.98

GLADES COUNTY COURT HOUSE AND EQUIPMENT FUND.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	164,228.00	
Disbursements for 6 months		None
Balance Sept. 30, 1925		164,228.00
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 164,228.00	$ 164.228.00

COUNTY WIDE BOND FUND.

Balance Oct. 1, 1924	$ 223,301.08	
Outstanding warrants Oct. 1, 1924		32.96
Receipts for 12 months	14,495.66	
Disbursements for 12 months		112,647.55
Balance Sept. 30, 1925		126,761.31
Warrants outstanding Sept. 30, 1925	1,645.08	
Totals	$ 239,441.82	$ 339,441.82

BONDED INDEBTEDNESS FUND.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	32,591.32	
Disbursements for 12 months		30,847.85
Balance Sept. 30, 1925		1,743.47
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 32,591.32	$ 32,591.32

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 379,772.76
Uncollected Taxes, current year	12,216.48
Totals	$ 391,989.24

Liabilities.

Warrants Outstanding for current expenses	$ 1,875.42
Time Warrants Outstanding	1,000.00
Bonds Outstanding	870,009.10
Totals	$ 872,884.52

VALUE OF COUNTY PROPERTY.

Court House	$ 8,000.00
Jail	12,780.00
Road Machinery and Tools	38,465.00
Bridges, etc.	20,000.00
Frniture and Fixtures Court House and Jail	12,000.00
Other Property of County Roads and Improvements	465,734.54
Totals	$ 556,979.54

HAMILTON COUNTY.

General Fund.

Balance Oct. 1, 1924	$ 3,434.50	
Outstanding warrants Oct. 1, 1924		54.60
Receipts for 12 months	14,182.40	
Disbursements for 12 months		15,645.01
Balance Sept. 30, 1925		1,999.84
Warrants outstanding Sept. 30, 1925	82.55	
Totals	$ 17,699.45	$ 17,699.45

Fine and Forfeiture Fund.

Balance Oct. 1, 1924	$ 3,951.96	
Outstanding warrants Oct. 1, 1924		107.95
Receipts for 12 months	8,429.22	
Disbursements for 12 months		6,733.11
Dr. Error to Balance Oct. 30, 1925	.05	
Balance Sept. 30, 1925		5,680.42
Warrants outstanding Sept. 30, 1925	140.25	
Totals	$ 12,521.48	$ 12,521.48

Road Fund.

Balance Oct. 1, 1924	$ 9,945.43	
Outstanding warrants Oct. 1, 1924		12.85
Receipts for 12 months	40,107.10	
Disbursements for 12 months		38,460.58
Dr. Error to Balance Sept. 30, 1925	300.00	
Balance Sept. 30, 1925		11,928.69
Warrants outstanding Sept. 30, 1925	49.59	
Totals	$ 50,402.12	$ 50,402.12

Agricultural Fund.

Balance Oct. 1, 1924	$ 40.14	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,045.74	
Disbursements for 12 months		1,050.00
Balance Sept. 30, 1925		35.88
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,085.88	$ 1,085.88

Bond Fund.

Balance Oct. 1, 1924	$ 34,897,73	
Outstanding warrants Oct. 1, 1924		100.00
Receipts for 12 months	None	
Disbursements for 12 months		32,389.31
Dr. Balance in Sinking Fund Sept. 30, 1924	2,661.03	
Dr. Balance in Sinking Fund April 31, 1925	3,542.97	
Dr. Taxes carried to Sinking Fund March 31, 1925	752.97	
Dr. Taxes carried to Sinking Fund Sept. 30, 1925	1,319.09	
Dr. Interest carried to Sinking Fund March 31, 1925	128.97	

Cr. Balance in Sinking Fund March 31, 1925		3,542.97
Cr. Balance in Sinking Fund Sept. 30, 1925		4,862.06
Balance Sept. 30, 1925		2,508.42
Warrants outstanding Sept. 30, 1925	100.00	
Totals	$ 43,402.76	$ 43,402.76

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 19,644.83
Uncollected Taxes, current year	11,596.33
Balance in hands of Bond Trustees	7,370.48
Totals	$ 38,611.64

Liabilities.

Warrants outstanding for current expenses	$ 372.39
Bonds Outstanding	390,000.00
Totals	$ 390,372.39

VALUE OF COUNTY PROPERTY.

Court House	$ 40,000.00
Jail	15,000.00
Road Machinery and Tools	3,500.00
Bridges	10,000.00
Live Stock	3,000.00
School Houses	25,000.00
Vats, etc.	5,000.00
Totals	$ 101,500.00

HARDEE COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$ 966.82	
Outstanding warrants Oct. 1, 1924		27.20
Receipts for 12 months	17,262.60	
Disbursements for 12 months		17,060.56
Balance Sept. 30, 1925		1,168.36
Warrants outstanding Sept. 30, 1925	26.70	
Totals	$ 18,256.12	$ 18,256.12

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1924	$ 174.41	
Outstanding warrants Oct. 1, 1924		3.65
Receipts for 12 months	24,932.68	
Disbursements for 12 months		23,012.76
Balance Sept. 30, 1925		2,254.58
Warants outstanding Sept. 30, 1925	163.90	
Totals	$ 25,270.99	$ 25,270.99

Road Fund.

Balance Oct. 1 1924	$ 12,126.55	
Out standing warrants Oct. 1, 1924		20.75
Receipts for 12 months	57,907.44	
Disbursements for 12 months		61,367.82
Balance Sept. 30, 1925		8,788.14
Warrants outstanding Sept. 30, 1925	142.72	
Totals	$ 70,176.71	$ 70,176.71

Road and Maintenance Fund.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	15,152.24	
Disbursements for 12 months		4,882.12
Balance Sept. 30, 1925		10,270.12
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 15,152.24	$ 15,152.24

Maintenance No. 1 Fund.

Balance Oct. 1, 1924	$ 9,725.09	
Outstanding warrants Oct. 1, 1924		5.00
Receipts for 12 months	857.74	
Disbursements for 12 months		3,759.56
Dr. Error Depository Balance April 1, 1925	.20	
Balance Sept. 30, 1925		6,823.47
Warrants outstanding Sept. 30, 1925	5.00	
Totals	$ 10,588.03	$ 10,588.03

Maintenance No. 4 Fund.

Balance Oct. 1, 1924	$ 200.51	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	90.03	
Disbursements for 12 months		155.60
Balance Sept. 30, 1925		134.94
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 290.54	$ 290.54

Maintenance No. 5 Fund.

Balance Oct. 1, 1924	$ 3,743.24	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	963.89	
Disbursements for 12 months		3,503.16
Balance Sept. 30, 1925		1,203.97
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 4,707.13	$ 4,707.13

Agricultural Fund.

Balance Oct. 1, 1924	$ 757.16	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,559.22	
Disbursements for 12 months		1,406.15
Balance Sept. 30, 1925		910.23
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 2,316.38	$ 2,316.38

Outstanding Indebtedness Fund.

Balance Oct. 1, 1924	$ 113.65	
Outstanding warrants Oct. 1, 1924		2.00
Receipts for 12 months	7,663.62	
Disbursements for 12 months		7,638.61
Balance Sept. 30, 1925		236.66
Warrants outstanding Sept. 30, 1925	100.00	
Totals	$ 7,877.27	$ 7,877.27

Zolfo Drainage District Fund.

Balance Oct. 1, 1924	$ 3,596.77	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	4,006.49	
Disbursements for 12 months		3,694.03
Balance Sept. 30, 1925		3,909.23
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 7,603.26	$ 7,603.26

Jail Bond Fund.

Balance Oct. 1, 1924	$ 26,002.58	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	17,590.50	
Disbursements for 12 months		43,593.08
Balance Sept. 30, 1925		None
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 43,593.08	$ 43,593.08

Court House Site, Jail and Funding Bond Sinking Fund.

Warrants outstanding Sept. 30, 1925	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	10,065.90	
Disbursements for 12 months		2,973.93
Balance Sept. 30, 1925		7,091.97
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 10,065.90	$ 10,065.90

Time Warrant Sinking Fund.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1924		None
Receipts for 12 months	14,422.92	
Disbursements for 12 months		9,712.90
Balance Sept. 30, 1925		4,710.02
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 14,422.92	$ 14,422.92

Special Road and Bridge District No. 1 Fund.

Balance Oct. 1, 1924	$ 26,450.41	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	19,475.95	
Disbursements for 12 months		15,934.24
Balance Sept. 30, 1925		29,992.12
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 45,926.36	$ 45,926.36

Special Road and Bridge District No. 2 Fund.

Balance April 1, 1925	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 6 months	234,280.00	
Disbursements for 6 months		6,775.00
Balance Sept. 30, 1925		227,505.00
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 234,280.00	$ 234.280.00

Special Road and Briege District No. 3 Fund.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	51,503.08	
Disbursements for 6 months		11,187.40
Balance Sept. 30, 1925		40,315.68
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 51,503.08	$ 51,503.08

Special Road and Bridge District No. 4 Fund.

Balance Ot. 1, 1924	$ 2,126.57	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,595.81	
Disbursements for 12 months		2,156.44
Balance Sept. 30, 1925		1,565.94
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 3,722.38	$ 3,722.38

SPECIAL ROAD AND BRIDGE DISTRICT NO. 5 FUND.

Balance Oct. 1, 1924	$ 18,013.69	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	11,084.92	
Disbursements for 12 months		8.632.17
Cr. Commission paid to Tax Collector		5.43
Cr. Interest paid on Bonds		3,749.06
Balance Sept. 30, 1925		16,711.95
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 29,098.61	$ 29,098.61

SPECIAL ROAD AND BRIDGE DISTRICT NO. 7 FUND.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	311,229.99	
Disbursements for 6 months		11,412.04
Balance Sept. 30, 1925		299.817.95
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 311,229.99	$ 311,229.99

1924 ROAD BOND FUND.

Balance Oct. 1, 1924	$ 565,486.93	
Outstanding warrants Oct. 1, 1924		85,973.17
Receipts for 12 months	150,251.55	
Disbursements for 12 months		619.681.50
Balance Sept. 30, 1925		10,089.56
Warrants outstanding Sept. 30, 1925	5.75	
Totals	$ 715,744.23	$ 715,744.23

1924 ROAD BOND SINKING FUND.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	82,650.80	
Disbursements for 12 months		43,562.75
Balance Sept. 30, 1925		39,088.05
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 82,650.80	$ 82,650.80

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 47,501.69
Uncollected Taxes, current year	3,595.84
Balance in hands of Bond Trustees	665.086.25
Totals	$ 716,183.78

Liabilities.

Warrants Outstanding for current expenses	$ 444.07
Other Liabilities	1,200.00
Bonds Outstanding	1,593,000.00
Totals	$ 1,594,644.07

VALUE OF COUNTY PROPERTY.

Court House	$ 10,000.00
Jail	45,000.00
Road Machinery and Tools	28,000.00
Poor House and Farm	8,000.00
Other Property of County, 85 miles hard surfaced road	995,000.00
Totals	$ 1,086,000.00

HENDRY COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$ 2,430.96	
Outstaning warrants Oct. 1, 1924		43.15
Receipts for 12 months	11,721.03	
Disbursements for 12 months		13,640.06
Balance Sept. 30, 1925		468.78
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 14,151.99	$ 14,151.99

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1924	$ 479.43	
Outstanding warrants Oct. 1, 1924		$ 1.00
Receipts for 12 months	3,938.19	
Disbursements for 12 months		2,904.47
Balance Sept. 30, 1925		1,524.45
Warrants outstanding Sept. 30, 1925	12.30	
Totals	$ 4,429.92	$ 4,429.92

ROAD FUND.

Balance Oct. 1, 1924	$ 6,785.52	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	38,385.95	
Disbursements for 12 months		$ 40,427.28
Cr. Error in depository balance Apr. 1, 1925		2,000.00
Balance Sept. 30, 1925		2,756.99
Warrants outstanding Sept. 30, 1925	12.80	
Totals	$ 45,184.27	$ 45,184.27

Agricultural Fund.

Balance Oct. 1, 1924	$ 319.70	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,844.26	
Disbursements for 12 months		$ 1,562.00
Balance Sept. 30, 1925		601.96
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 2,163.96	$ 2,163.96

Publicity Fund.

Balance Oct. 1, 1924	$ 134.33	
Outstanding warrants Oct. 1, 1924		$ 30.00
Receipts for 12 months	2,044.25	
Disbursements for 12 months		1,121.40
Balance Sept. 30, 1925		1,027.18
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 2,178.58	$ 2,178.58

Game Fund.

Balance Oct. 1, 1924	$ 577.00	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,864.75	
Disbursements for 12 months		$ 2,105.00
Balance Sept. 30, 1925		336.75
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 2,441.75	$ 2,441.75

County Fair Fund.

Balance Oct. 1, 1924	$ 35.47	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,848.91	
Disbursements for 12 months		1,707.89
Balance Sept. 30, 1925		176.49
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,884.38	$ 1,884.38

Special Building Fund.

Balance Oct. 1, 1924	$ 502.30	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	3,693.46	
Disbursements for 12 months		$ 2,089.63
Balance Sept. 30, 1925		2,106.13
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 4,195.76	$ 4,195.76

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2, SPECIAL BUILDING FUND.

Balance Oct. 1, 1924	$ 19.80	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		$ 19.80
Balance Sept. 30, 1925		None
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 19.80	$ 19.80

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	2,759.02	
Disbursements for 12 months		2,350.00
Balance Sept. 30, 1925		409.02
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 2,759.02	$ 2,759.02

ROAD AND PARK FUND.

Balance Oct. 1, 1924	$ 9.09	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	2.46	
Disbursements for 12 months		None
Balance Sept. 30, 1925		11.55
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 11.55	$ 11.55

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2, MAINTENANCE FUND.

Balance Oct. 1, 1924	$ 286.58	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	8,935.02	
Disbursements for 12 months		$ 3,290.74
Balance Sept. 30, 1925		5,930.86
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 9,221.60	$ 9,221.60

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2, INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 1,567.73	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	19,794.91	
Disbursements for 12 months		19,291.41
Balance Sept. 30, 1925		2,071.23
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 21,362.64	$ 21,362.64

SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 INTEREEST AND SINKING FUND.

Balance Oct. 1, 1924	$ 144.25	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,009.64	
Disbursements for 12 months		$ 1,000.17
Balance Sept. 30, 1925		153.72
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,153.89	$ 1,153.89

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 LEE COUNTY FUND.

Balance Oct. 1, 1924	$ 111,403.20	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Cr. Bonds paid and cancelled Mar. 31, 1925		$ 4,747.07
Balance Sept. 30, 1925		106,656.13
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 111,403.20	$ 111,403.20

SPECIAL ROAD AND BRIDGE DISTRICT NO. 3, LEE COUNTY FUND.

Balance Oct. 1, 1924	$ 8,085.00	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		145.00
Balance Sept. 30, 1925		7,940.00
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 8,085.00	$ 8,085.00

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2, BOND FUND.

Balance Oct. 1, 1924	$ 31.16	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		$ 31.16
Balance Sept. 30, 1925		None
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 31.16	$ 31.16

HIGHWAY BOND FUND.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	$ 536,565.02	
Disbursements for 12 months		$ 34,875.07
Balance Sept. 30, 1925		501,738.05
Warrants outstanding Sept. 30, 1925	48.10	
Totals	$ 536,613.12	$ 536,613.12

ASSETS AND LIABILITIES.

Assets.

Balance cash in depository, all funds	$ 633,909.29	
Total	$ 633,909.29	

Liabilities.

Warrants outstanding for current expenses		$ 73.20
Bonds outstanding		530,000.00
Other evidences of indebtedness		134,953.33
Total		$ 665,026.53

VALUE OF COUNTY PROPERTY.

Schools Houses	$ 109,200.00
Jail	3,000.00
Road machinery and tools	7,232.05
Roads and bridges	30,000.00
Land purchased for right of way	455.85
Furniture and fixtures	9,259.43
Total	$ 159,147.33

HERNANDO COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$ 2,819.87	
Outstanding warrants Oct. 1, 1924		$ 60.81
Receipts for 12 months	22,715.97	
Disbursements for 12 months		19,757.10
Balance Sept. 30, 1925		6,011.60
Warrants outstanding Sept. 30, 1925	293.67	
Totals	$ 25,829.51	$ 25,829.51

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1924	$ 22.46	
Outstanding warrants Oct. 1, 1924		$ 66.35
Receipts for 12 months	8,160.96	
Disbursements for 12 months		5,880.09
Balance Sept. 30, 1925		2,269.43
Warrants outstanding Sept. 30, 1925	32.45	
Totals	$ 8,215.87	$ 8,215.87

ROAD FUND.

Balance Oct. 1, 1924	$ 9,577.05	
Outstanding warrants Oct. 1, 1924		$ 30.00
Receipts for 12 months	33,295.92	
Disbursements for 12 months		32,520.07
Balance Sept. 30, 1925		10,733.48
Warrants outstanding Sept. 30, 1925	410.58	
Totals	$ 43,283.55	$ 43,283.55

Agricultural Fund.

Balance Oct. 1, 1924	$ 251.25	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	105.18	
Disbursements for 12 months		$ 55.00
Balance Sept. 30, 1925		301.43
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 356.43	$ 356.43

Time Warrant Fund.

Balance Oct. 1, 1924	$ 3,345.27	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		$ 3,384.70
Balance Sept. 30, 1925		.17
Warrants outstanding Sept. 30, 1925	39.60	
Totals	$ 3,384.87	$ 3,384.87

Time Warrant Interest and Sinking Fund.

Balance Oct. 1, 1924	$ 7,079.74	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	7,246.70	
Disbursements for 12 months		4,130.00
Cr. Interest coupons paid		1,470.00
Balance Sept. 30, 1925		8,726.64
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 14,326.44	$ 14,326.64

Jerry Kirkpatrick Special Road and Bridge District Fund.

Balance Oct. 1, 1924	$ 473.54	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	9,168.89	
Disbursements for 12 months		$ 6,726.00
Cr. Interest coupons paid		540.00
Balance Sept. 30, 1925		2,376.43
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 9,642.43	$ 9,642.43

$100,000.00 Interest Checking Account Fund.

Balance Oct. 1, 1924	$ 39,884.65	
Outstanding warrants Oct. 1, 1924		None
Receipts for 6 months	14.44	
Disbursements for 6 months		$ 39,899.09
Balance Mar. 31, 1925		None
Warrants outstanding Mar. 31, 1925	None	
Totals	$ 39,899.09	$ 39,899.09

$100,000.00 Interest Bond Fund.

Balance Oct. 1, 1924	$ 3,129.52	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	6,798.70	
Disbursements for 12 months		None
Cr. Interest coupons paid		5,000.00
Balance Sept. 30, 1925		4,928.22
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 9,928.22	$ 9,928.22

$100,000.00 Sinking Fund.

Balance Oct. 1, 1924	$ 527.67	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	667.06	
Disbursements for 12 months		None
Balance Sept. 30, 1925		1,194.73
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,194.73	$ 1,194.73

Outstanding Indebtedness Fund.

Balance Oct. 1, 1924	$ 39.70	
Outstanding warrants Oct. 1, 1924		$ 6.00
Receipts for 12 months	4.07	
Disbursements for 12 months		None
Balance Sept. 30, 1925		43.77
Warrants outstanding Sept. 30, 1925	6.00	
Totals	$ 49.77	$ 49.77

$300,000.00 Bond Fund.

Balance Oct. 1, 1924	$ 81,68	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	19,232.84	
Disbursements for 12 months		None
Cr. Interest coupons paid		17,750.00
Balance Sept. 30, 1925		1,564.52
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 19,314.52	$ 19,314.52

$300,000.00 Bond Sinking Fund.

Balance Oct. 1, 1924	$ 25,499.86	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	2,202.76	
Disbursements for 12 months		None
Balance Sept. 30, 1925		27,702.62
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 27,702.62	$ 27,702.62

$300,000.00 Bond Fund.

Balance Oct. 1, 1924	$ 17.92	
Outstanding warrants Oct. 1, 1924		None
Receipts for 6 months	None	
Disbursements for 6 months		17.92
Balance Mar. 31, 1925		None
Warrants outstanding Mar. 31, 1925	None	
Totals	$ 17.92	$ 17.92

$450,000.00 Bond Checking Account Fund.

Balance Oct. 1, 1924	$ 404,881.39	
Outstanding warrants Oct. 1, 1924		$ 311.84
Receipts for 12 months	11,348.57	
Disbursements for 12 months		370,825.36
Balance Sept. 30, 1925		45,233.58
Warrants outstanding Sept. 30, 1925	140.82	
Totals	$ 416,370.78	$ 416,370.78

$450,000.00 Bond Interest Fund.

Balance Oct. 1, 1924	$ 182.16	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	33,040.51	
Disbursements for 12 months		$ 6,855.00
Cr. Error to balance March 31, 1925		90.00
Cr. Coupons paid		20,310.00
Balance Sept. 30, 1925		5,967.67
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 33,222.67	$ 33,222.67

$450,000.00 Bond Sinking Fund.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	9,444.06	
Disbursements for 12 months		None
Balance Sept. 30, 1925		9,444.06
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 9,444.06	$ 9,444.06

Assets and Liabilities.

Assets.

Balance cash in depository, all funds	$ 126,498.35
Uncollected taxes, current year	9,864.80
Total	$ 136,363.15

Liabilities.

Warrants outstanding for current expenses	$ 923.12
Total	$ 923.12

VALUE OF COUNTY PROPERTY.

Court house	$	100,000.00
Jail		7,500.00
School houses		200,000.00
Other property of county		20,000.00
Total	$	327,500.00

HIGHLANDS COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$	1,381.29	
Outstanding warrants Oct. 1, 1924			$ 74.13
Receipts for 12 months		24,757.77	
Reimbursements for 12 months			24,326.98
Dr. Error in warrants outstanding Sept. 30, 1924		22.28	
Dr. Widows' Pension Fund transferred		343.12	
Dr. Undiscovered error		2.65	
Cr. Error to balance Mar. 31, 1925			5.30
Cr. Error in outstanding warrants Mar. 31, 1925			1,497.00
Balance Sept. 30, 1925			2,146.47
Warrants outstanding Sept. 30, 1925		1,542.77	
Totals	$	28,049.88	$ 28,049.88

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1924	$	1,717.54	
Outstanding warrants Oct. 1, 1924			$ 29.00
Receipts for 12 months		15,669.73	
Disbursements for 12 months			17,240.54
Cr. Error to balance Mar. 31, 1925			.27
Balance Sept. 30, 1925			760.81
Warrants outstanding Sept. 30, 1925		643.35	
Totals	$	18,030.62	$ 18,030.62

ROAD AND BRIDGE FUND.

Balance Oct. 1, 1924	$	21,903.89	
Outstanding warrants Oct. 1, 1924			None
Receipts for 12 months		57,550.88	
Disbursemetns for 12 months			58,143.58
Dr. Difference in balance Sept. 30, 1924		6,381.51	
Dr. Error in receipts Sept. 30, 1925		282.82	
Cr. Balance unexplained Mar. 31, 1925			1.02
Cr. Error Sept. 30, 1925			10.50
Cr. Error in outstanding warrants Oct. 1, 1924			367.23
Balance Sept. 30, 1925			27,599.37
Warrants outstanding Sept. 30, 1925		2.60	
Totals	$	86,121.70	$ 86,121.70

Agricultural Fund.

Balance Oct. 1, 1924	.18	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		.18
Warrants outstanding Sept. 30, 1925	None	
Totals	.18	.18

Publicity Fund.

Balance Oct. 1, 1924	106.08	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	3,273.03	
Disbursements for 12 months		2,784.80
Baalnce Sept. 30, 1925		594.31
Warrants outstanding Sept. 30, 1925	None	
Totals	3,379.11	3,379.11

Jail Fund.

Balance Oct. 1, 1924	601.72	
Outstanding warrants, Time Oct. 1, 1924		27,000.00
Receipts for 12 months	17,489.46	
Disbursements for 12 months		15,783.40
Balance Sept. 30, 1925		2,307.78
Time warrants outstanding Sept. 30, 1925	27,000.00	
Totals	45,091.18	45,091.18

County Road Maintenance Fund.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	19,872.78	
Disbursements for 12 months		14,256.44
Balance Sept. 30, 1925		5,616.34
Warrants outstanding Sept. 30, 1925	None	
Totals	19,872.78	19,872.78

Maintenance No. 4 Fund.

Balance Oct. 1, 1924	253.41	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	540.80	
Disbursements for 12 months		753.41
Balance Sept. 30, 1925		40.80
Warrants outstanding Sept. 30, 1925	None	
Totals	794.21	794.21

MAINTENANCE NO. 5 FUND.

Balance Oct. 1, 1924	$ 1,017.23	
Outstanding warrants Oct. 1, 1924		None
Receipts for 6 months	None	
Disbursements for 6 months		1,017.23
Balance March 31, 1925		None
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,017.23	$ 1,017.23

SPECIAL TAX DISTRICT NO. 4 SINKING FUND.

Balance Oct. 1, 1924	$ 1,581.08	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		1,581.08
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,581.08	$ 1,581.08

SINKING NO. 5 FUND.

Balance Oct. 1, 1924	$ 42,174.69	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		42,174.69
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 42,174.69	$ 42,174.69

ROAD BOND NO. 6 FUND.

Balance Oct. 1, 1924	$ 3,216.90	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	4,522.22	
Disbursements for 12 months		4,045.17
Balance Sept. 30, 1925		3,693.95
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 7,739.12	$ 7,739.12

SINKING FUND.

Balance Oct. 1, 1924	$ 26,666.37	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		26,666.37
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 26,666.37	$ 26,666.37

Special Road No. 8 Fund.

Balance Oct. 1, 1924	$ 120.54	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		120.54
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 120.54	$ 120.54

Bond Fund.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	36,090.80	
Disbursements for 6 months		28,428.04
Dr. Balance not reported March 31, 1925	25,673.90	
Cr. Semi-Annual Payment 6% Annual Interest on $590,000.00 Bonds Outstanding		17,700.00
Cr. Bank changes (National City Bank)		44.63
Cr. Paid Surety Bond for Trustee		25.00
Balance Sept. 30, 1925		15,567.03
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 61,764.70	$ 61,764.70

Road Bond No. 1 Fund.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	47,675.81	
Disbursements for 12 months		8,362.82
Balance Sept. 30, 1925		39,312.99
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 47,675.81	$ 47,675.48

Road Bond No. 2 Fund.

Balance Oct. 1, 1924	$ 101,968.41	
Outstanding Bonds Oct. 1, 1924		520,000.00
Receipts for 12 months	None	
Disbursements for 12 months		None
Balnce Sept. 30, 1925		101,968.41
Bonds outstanding Sept. 30, 1925	520,000.00	
Totals	$ 621,968.41	$ 621,968.41

Assets and Liabilities.

Assets.

Balance Cash in Depository, all Funds	$ 277,947.27
Total	$ 277,947.27

Liabilities.

Warrants Outstanding for current expenses	2,188.72
Time Warrants Outstanding	27,000.00
Bonds Outstanding	520,000.00
Totals	$ 549,188.72

Value Of County Property.

None Reported.

HILLSBOROUGH COUNTY.

General Fund.

Balance Oct. 1, 1924	$ 39,069.29	
Outstanding warrants Oct. 1, 1924		$ 3,376.12
Receipts for 12 months	276,096.52	
Disbursements for 12 months		304,764.49
Dr. Warrants Cancelled	13.35	
Cr. Error in listing warrants		.95
Balance Sept. 30, 1925		10,204.96
Warrants outstanding Sept. 30, 1925	3,167.36	
Totals	$ 318,346.52	$ 318,346.52

Fine and Forfeiture Fund.

Balanac Oct. 1, 1924	$ 22,581.19	
Outstanding warrants Oct. 1, 1924		$ 2,925.60
Receipts for 12 months	122,934.90	
Disbursements for 12 months		115,771.89
Dr. Warrants Cancelled	579.00	
Dr. Error in Report March 31, 1925	.05	
Dr. Check paid by wrong bank	1.75	
Balance Sept. 30, 1925		29,460.05
Warrants outstanding Sept. 30, 1925	2,060.65	
Totals	$ 148,157.54	$ 148,157.54

Road Fund.

Balance Oct. 1, 1924	$ 26,309.50	
Outstanding warrants Oct. 1, 1924		$ 7,418.14
Receipts for 12 months	348,836.62	
Disbursements for 12 months		336,691.54
Dr. Warrants Cancelled	87.69	
Balance Sept. 30, 1925		33,892.38
Warrants outstanding Sept. 30, 1925	2,768.25	
Totals	$ 378,002.06	$ 378,002.06

Road Maintenance Fund.

Balance Oct. 1, 1924	$ 3,666.62	
Outstanding warrants Oct. 1, 1924		96.73
Receipts for 12 months	18,263.81	
Disbursements for 12 months		21,786.16
Balance Sept. 30, 1925		86.00
Warrants outstanding Sept. 30, 1925	38.46	
Totals	$ 21,968.89	$ 21,968.89

BAY SHORE SPECIAL ROAD AND BRIDGE DISTRICT FUND.

Balance Oct. 1, 1924	$ 9,411.33	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	3,365.47	
Disbursements for 12 months		1,723.39
Cr. Interest U. S. M. & T. Co.		690.00
Cr. J. M. Burnett Commission		11.88
Balance Sept. 30, 1925		10,351.53
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 12,776.80	$ 12,776.80

AGRICULTURAL FUND.

Balance Oct. 1, 1924	$ 16,139.78	
Outstanding warrants Oct. 1, 1924		5,855.40
Receipts for 12 months	20,597.11	
Disbursements for 12 months		22,830.13
Balance Sept. 30, 1925		8,651.36
Warrants outstanding Sept. 30, 1925	600.00	
Totals	$ 37,336.89	$ 37,336.89

PLANT CITY AGRICULTURAL SCHOOL FUND.

Balance Oct. 1, 1924	$ 7,699.59	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	20,559.03	
Disbursements for 12 months		15,483.12
Cr. Error in Warrant No. 137 wrong bank		15.00
Balance Sept. 30, 1925		12,775.17
Warrants outstanding Sept. 30, 1925	14.67	
Totals	$ 28,273.29	$ 28,273.29

MOTHERS PENSION FUND.

Balance Oct. 1, 1924	$ 6,379.77	
Outstanding warrants Oct. 1, 1924		147.50
Receipts for 12 months	19,743.30	
Disbursements for 12 months		16,872.50
Dr. Warrants Cancelled	145.00	
Dr. Refund from bank	15.00	
Cr. Error in Warrant No. 1374		15.00
Balance Sept. 30, 1925		9,415.57
Warrants outstanding Sept. 30, 1925	167.50	
Totals	$ 26,450.57	$ 26,450.57

PUBLICITY FUND.

Balance Oct. 1, 1924	$ 731.27	
Outstanding warrants Oct. 1, 1926		None
Receipts for 12 months	39,247.43	
Disbursements for 12 months		37,850.00
Balance Sept. 30, 1925		2,128.70
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 39,978.70	$ 39,978.70

Jail Building Fund.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	114,542.85	
Disbursements for 12 months		93,116.03
Balance Sept. 30, 1925		21,426.82
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 114,542.85	$ 114,542.85

Outstanding Indebtedness Fund.

Balance Oct. 1, 1924	$ 23,092.51	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	115,533.46	
Disbursements for 12 months		130,189.97
Balance Sept. 30, 1925		8,436.00
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 138,625.97	$ 138,625.97

Hard Surfaced Road Bonds Interest and Sinking Fund.

Balance Oct. 1, 1924	$ 3,803.85	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	19,850.44	
Disbursements for 12 months		11,131.78
Cr. Transfer to Trustees Account		11,470.52
Balance Sept. 30, 1925		1,051.99
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 23,654.29	$ 23,654.29

Hard Surfaced Road Bonds, Interest and Sinking Trustees Account Fund.

Balance Oct. 1, 1924	$ 89,059.04	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	118,778.88	
Disbursements for 12 months		None
Dr. Bonds carried in Trust	788,000.00	
Cr. Bonds carried in Trust 1st 4 1/4 L. L. Bonds		160,000.00
Cr. Interest Coupons paid		50,000.00
Cr. 3rd. 4 1/4% L. L. Bonds		60,000.00
Cr. 4th 4 1/2% L. L. Bonds		60,000.00
Cr. Victory 4 3/4% L. L. Bonds		60,000.00
Cr. Hillsborough County 4% Good Roads Bonds		50,000.00
Cr. Hillsborough County 5% Hard Surface Road Bonds		38,000.00
Cr. Hillsborough County 5% Progress Bonds		360,000.00
Cr. Interest on County Bonds		19,000.00
Cr. Accrued Interest on County Bonds		11,037.50
Balance Sept. 30, 1925		127,800.42
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 995,837.92	$ 995,837.92

GOOD ROADS BONDS INTEREST AND SINKING TREASURERS ACCOUNT FUND.

Balance Oct. 1, 1924	$ 982.30	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	3,883.01	
Disbursements for 12 months		2,015.04
Cr. Transfer to Trustees Account		2,514.17
Cr. Paid to Trustees		129.78
Balance Sept. 30, 1925		206.32
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 4,865.31	$ 4,865.31

GOOD ROADS BONDS INTEREST AND SINKING TRUSTEES ACCOUNT FUND.

Balance Oct. 1, 1924	$ 86,918.67	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	24,948.59	
Disbursements for 12 months		5,980.00
Cr. Interest Coupons paid		6,240.00
Cr. Railroad Tax in Report of Sept. 30, 1924, charged twice		1,324.29
Balance Sept. 30, 1925		98,322.97
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 111,867.26	$ 111,867.26

VICTORY BONDS INTEREST AND SINKING TRUSTEES ACCOUNT FUND.

Balance Oct. 1, 1924	$ 56,379.44	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	153,912.45	
Disbursements for 12 months		17,250.00
Cr. Premium Paid on Bonds		150.00
Cr. Interest Coupons Paid		53,500.00
Cr. Commission on Coupons and Bonds		64.94
Cr. 60 Bonds Retired		60,000.00
Balance Sept. 30, 1925		79,326.95
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 210,291.89	$ 210,291.89

PROGRESS BONDS INTEREST AND SINKING TRUSTEES ACCOUNT FUND.

Balance Oct. 1, 1924	$ 68,044.42	
Outstanding warrants Oct. 1, 1924		None
Receipts for 6 months	101,445.99	
Disbursements for 6 months		None
Cr. 50 Bonds		50,000.00
Cr. Interest on Bonds		23,750.00
Balance March 31, 1925		95,740.41
Warrants outstanding March 31, 1925	None	
Totals	$ 169,490.41	$ 169,490.41

PROGRESS BONDS FUND.

Balance Oct. 1, 1924	$ 184,567.85	
Outstanding warrants Oct. 1, 1924		$ 568.05
Receipts for 6 months	73,627.55	
Disbursements for 6 months		225,111.22
Balance March 31, 1925		32,828.68
Warrants outstanding March 311, 1925	312.55	
Totals	$ 258,507.95	$ 258,507.95

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 146,828.54
Balance in hands of Bond Trustees	306,708.65
Bonds carried in Trust	394,000.00
Totals	$ 847,537.19

Liabilities.

Warrants Outstanding for current expenses	8,816.89
Bonds Outstanding	4,855,000.00
Totals	$4,863,816.89

VALUE OF COUNTY PROPERTY.

Court House	$ 1,000,000.00
Jail	250,000.00
Road Machinery and Tools	80,000.00
Poor House and Farm	100,000.00
Live Stock	3,000.00
Furniture and Fixtures	35,877.15
Plant City County Farm	10,000.00
Paved Roads	5,000,000.00
Bridges, Steel and Wooden	250,000.00
Other Property of County, wild land, etc.	1,500.00
Totals	$ 6,730,377.15

HOLMES COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$ 1,023.38	
Outstanding warrants Oct. 1, 1924		81.53
Receipts for 12 months	13,349.40	
Disbursements for 12 months		13,618.95
Dr. Warrants Cancelled by Board	80.00	
Dr. Error Bank Bonifay report of Sept. 30, 1925	10.00	
Balance Sept. 30, 1925		825.90
Warrants outstanding Sept. 30, 1925	63.60	
Totals	$ 14,526.38	$ 14,526.38

Fine and Forfeiture Fund.

Balance Oct. 1, 1924	$ 2,713.62	
Outstanding warrants Oct. 1, 1924		9.00
Receipts for 12 months	5,423,03	
Disbursements for 12 months		6,833.76
Dr. Warrants Cancelled by Board	4.00	
Dr. Error in Receipts Sept. 30, 1925	230.26	
Balance Sept. 30, 1925		1,660.85
Warrants outstanding Sept. 30, 1925	132.70	
Totals	$ 8,503.61	$ 8,503.61

Road Fund.

Balance Oct. 1, 1924	$ 7,541.22	
Outstanding warrants Oct. 1, 1924		4,039.25
Receipts for 12 months	27,530.74	
Disbursements for 12 months		21,250.42
Dr. Warrants Cancelled by Board	26.50	
Dr. Special Time Warrant Paid	1,000.00	
Balance Sept. 30, 1925		14,132.29
Warrants outstanding Sept. 30, 1925	3,323.50	
Totals	$ 39,421.96	$ 39,421.96

Agricultural Fund.

Balance Oct. 1, 1924	$ 470.47	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	302.38	
Disbursements for 12 months		460.00
Balance Sept. 30, 1925		312.85
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 772.85	$ 772.85

Mothers Pension Fund.

Balance Oct. 1, 1924	$ 493.89	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,037.96	
Disbursements for 12 months		1,049.00
Balance Sept. 30, 1925		497.85
Warrants outstanding Sept. 30, 1925	15.00	
Totals	$ 1,546.85	$ 1,546.85

Time Warrant Fund.

Balance Oct. 1, 1924	$ 1,203.26	
Outstanding warrants Oct. 1, 1924		26,000.00
Receipts for 12 months	2,012.89	
Disbursements for 12 months		1,015.00
Dr. Time Warrant No. 6 paid	1,000.000	
Balance Sept. 30, 1925		2,201.15
Warrants outstanding Sept. 30, 1925	25,000.00	
Totals	$ 29,216.15	$ 29,216.15

SPECIAL ROAD AND BRIDGE DISTRICT NO. 1 MAINTENANCE FUND.

Balance Oct. 1, 1924	$ 991.57	
Outstanding warrants Oct. 1, 1924		$ 27.50
Receipts for 12 months	6,320.10	
Disbursements for 12 months		6,051.95
Dr. Warrants Cancelled by Board	7.00	
Balance Sept. 30, 1925		1,239.22
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 7,318.67	$ 1,318.67

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 MAINTENANCE FUND.

Balance Oct. 1, 1924	$ 614.89	
Outstanding warrants Oct. 1, 1924		$ 2.24
Receipts for 12 months	3,511.45	
Disbursements for 12 months		3,786.62
Balance Sept. 30, 1925		338.13
Warrants outstanding Sept. 30, 1925	.65	
Totals	$ 4,126.99	$ 4,126.99

SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 MAINTENANCE FUND.

Balance Oct. 1, 1924	$ 158.41	
Outstanding warrants Oct. 1, 1924		49.84
Receipts for 12 months	8,957.66	
Disbursements for 12 months		7,010.50
Dr. Warrants Cancelled by Board	50.59	
Cr. Error F. & M. Bank failed to report Sept. 30, 1925		183.70
Cr. Error F. & M. Bank not yet corrected		183.70
Balance Sept. 30, 1925		1,746.17
Warrants outstanding Sept. 30, 1925	7.25	
Totals	$ 9,173.91	$ 9,173.91

SPECIAL ROAD AND BRIDGE DISTRICT NO. 4 MAINTENANCE FUND.

Balance Oct. 1, 1924	$ 1,432.63	
Outstanding warrants Oct. 1, 1924		2,009.50
Receipts for 12 months	5,813.95	
Disbursements for 12 months		4,664.45
Balance Sept. 30, 1925		2,595.63
Warrants outstanding Sept. 30, 1925	2,023.00	
Totals	$ 9,269.58	$ 9,269.58

ROAD BOND NO. 1 TRUSTEES ACCOUNT FUND.

Balance Oct. 1, 1924	$ 2,610.36	
Outstanding Bonds Oct. 1, 1924		$ 40,000.00
Receipts for 12 months	4,546.70	
Disbursements for 12 months		2,340.00
Dr. Certificate of Deposit on hand Oct. 1, 1924	5,580.00	
Dr. Certificate of Deposit on hand Mar. 31, 1925	6,580.00	
Dr. Transfer to Sinking Fund Nov. 1, 1924	1,000.00	
Dr. Transfer to Sinking Fund March 31, 1924	1,000.00	
Cr. Transfer to Sinking Fund Nov. 1, 1924		1,000.00
Cr. Transfer to Sinking Fund Sept. 30, 1925		1,000.00
Cr. Certificate of Deposit on hand March 31, 1925		6,580.00
Cr. Certificate of Deposit in hand Sept. 30, 1925		7,580.00
Balance Sept. 30, 1925		2,817.06
Bonds outstanding Sept. 30, 1925	40,000.00	
Totals	$ 61,317.06	$ 61,317.06

ROAD BOND NO. 2 TRUSEES ACCOUNT FUND.

Balance Oct. 1, 1924	$ 2,809.82	
Outstanding Bonds Oct. 1, 1924		$ 25,000.00
Receipts for 12 months	2,489.83	
Disbursements for 12 months		1,503.87
Dr. Error to balance Mar. 31, 1925	751.87	
Dr. Time Warrants on hand Oct. 1, 1924	2,000.00	
Dr. Time Warrants on hand Mar. 31, 1925	2,000.00	
Dr. Certificate of Deposit on hand Oct. 1, 1924	244.80	
Dr. Certificate of Deposit on hand Mar. 31, 1925	244.80	
Dr. Bonds Road District No. 1 on hand Mar. 31, 1925	2,000.00	
Dr. Bonds purchased from State Treasurer	2,000.00	
Cr. Interest on Bonds		751.87
Cr. Bonds on hand Mar. 31, 1925		2,000.00
Cr. Bonds on hand Sept. 30, 1925		2,000.00
Cr. Premium and Interest paid on Bonds		131.07
Cr. Time Warrants on hand Sept. 30, 1925		2,000.00
Cr. Time Warrants on hand March 31, 1925		2,000.00
Cr. Bonds purchased from State Treasurer		2,000.00
Cr. Certificate of Deposit on hand Mar. 31, 1925		244.80
Cr. Certificate of Deposit on hand Sept. 30, 1925		244.80
Balance Sept. 30, 1925		1,664.71
Warrants outstanding Sept. 30, 1925	25,000.00	
Totals	$ 39,541.12	$ 39,541.12

ROAD BOND NO. 3 TRUSTEES ACCOUNT FUND.

Balance Oct. 1, 1924	$ 3,617.52	
Outstanding Bonds Oct. 1, 1924		$ 60,000.00
Receipts for 12 months	7,751.64	
Disbursements for 12 months		1,808.25
Dr. Bonds Paid and Cancelled	3,000.00	
Cr. Bonds Paid and Cancelled		3,000.00
Cr. Interest on Bonds		1,804.50
Balance Sept. 30, 1925		4,756.41
Warrants outstanding Sept. 30, 1925	57,000.00	
Totals	$ 71,369.16	$ 71,369.16

ROAD BOND NO. 4 TRUSTEES ACCOUNT FUND.

Balance Oct. 1, 1924	$ 1,690.08	
Outstanding bonds Oct. 1, 1924		$ 64,000.00
Receipts for 12 months	6,840.26	
Disbursements for 12 months		1,854.50
Dr. Bonds Paid and Cancelled	2,000.00	
Cr. Bonds Paid and Cancelled		2,000.00
Cr. Interest Paid on Bonds		1,927.30
Cr. Error in Balance Oct. 1, 1924		43.20
Balance Sept. 30, 1925		2,705.34
Bonds outstanding Sept. 30, 1925	62,000.00	
Totals	$ 72,530.34	$ 72,530.34

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 37,493.56
Uncollected Taxes, current year	9,934.15
Time Warrants on hand	2,000.00
Bonds on hand	2,000.00
Certificate of Deposit on hand	7,824.80
Totals	$ 59,252.51

Liabilities.

Warrants Outstanding for current expenses	$ 565.70
Time Warrants outstanding	38,000.00
Bonds Outstanding	201,000.00
Totals	$ 239,565.70

VALUE OF COUNTY PROPERTY.

Court House	$ 10,000.00
Jail	4,000.00
Other Property of County	4,000.00
Totals	$ 18,000.00

INDIAN RIVER COUNTY.

GENERAL FUND.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	2,227.77	
Disbursements for 6 months		4,184.27
Dr. Transferred from F. & F. Fund	3,000.00	
Balance Sept. 30, 1925		1,066.50
Warrants outstanding Sept. 30, 1925	23.00	
Totals	$ 5,250.77	$ 5,250.77

Fine and Forfeiture Fund.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	6,729.38	
Disbursements for 6 months		530.08
Cr. Transfer to General Fund		3,000.00
Balance Sept. 30, 1925		3,199.30
Warrants Outstanding Sept. 30, 1925	None	
Totals	$ 6,729.38	$ 6,729.38

Road And Bridge Fund.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	13,809.05	
Disbursements for 6 months		3,285.69
Balance Sept. 30, 1925		10,610.21
Warrants outstanding Sept. 30, 1925	86.85	
Totals	$ 13,895.90	$ 13,895.90

Agricultural Fund.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	958.18	
Disbursements for 6 months		None
Balance Sept. 30, 1925		958.18
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 958.18	$ 958.18

Mothers Pension Fund.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	1,015.50	
Disbursements for 6 months		316.00
Balance Sept. 30, 1925		699.50
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,015.50	$ 1,015.50

Publicity Fund.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	1,008.09	
Disbursements for 6 months		366.18
Balance Sept. 30, 1925		641.91
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,008.09	$ 1,008.09

SPECIAL ROAD AND BRIDGE DISTRICT NO. 1 INTEREST AND SINKING FUND.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	6,657.60	
Disbursements for 6 months		None
Balance Sept. 30, 1925		6,657.60
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 6,657.60	$ 6,657.60

1925 TIME WARRANT FUND.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	30,094.71	
Disbursements for 6 months		None
Balance Sept. 30, 1925		30,094.71
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 30,094.71	$ 30,094.71

INTEREST AND SINKING FUND.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	25,615.89	
Disbursements for 6 months		None
Balance Sept. 30, 1925		25,615.89
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 25,615.89	$ 25,615.89

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 79,543.80
Total	$ 79,543.80

Liabilities.

Warrants Outstanding for current expenses	$ 109.85
Time Warrants Outstanding	454,988.60
Deferred Payments	2,000.00
Totals	$ 457,098.45

VALUE OF COUNTY PROPERTY.

23 1/4 Miles Asphalt Highways	$ 197,000.00
75 miles Graded Roads	11,500.00
Road Machinery and Tools	12,780.00
Fair Grounds	15,000.00
4 1/2 Miles Semi-aHrd Surfaced Roads	18,000.00
Totals	$ 254,280.00

JACKSON COUNTY.

General Fund.

Balance Oct. 1, 1924	$ 2,391.32	
Outstanding warrants Oct. 1, 1924		41.20
Receipts for 12 months	22,174.19	
Disbursements for 12 months		24,205.60
Cr. Warrant No. 13186 of Sept. 9, 1919 to W. Padgett, recharged		2.00
Balance Sept. 30, 1925		447.64
Warrants outstanding Sept. 30, 1925	130.93	
Totals	$ 24,696.44	$ 24,696.44

Fine and Forfeiture Fund.

Balance Oct. 1, 1924	$ 4,369.17	
Outstanding warrants Oct. 1, 1924		$ 69.15
Receipts for 12 months	12,675.43	
Disbursements for 12 months		15,791.00
Dr. Warrant No. 18184 Cancelled Dec. 9, 1924	1.50	
Balance Sept. 30, 1925		1,425.50
Warrants outstanding Sept. 30, 1925	239.55	
Totals	$ 17,285.65	$ 17,285.65

Road Fund.

Balance Oct. 1, 1924	$ 4,768.96	
Outstanding warrants Oct. 1, 1924		$ 1,079.12
Receipts for 12 months	59,613.39	
Disbursements for 12 months		56,790.31
Dr. Error in bank deposit Oct. 16, 1924	5.63	
Dr. Error in bank deposit Sept. 1924	62.80	
Balance Sept. 30, 1925		7,045.27
Warrants outstanding Sept. 30, 1925	463.92	
Totals	$ 64,914.70	$ 64,914.70

Agricultural and Live Stock Fund.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	2,128.52	
Disbursements for 12 months		1,951.82
Balance Sept. 30, 1925		176.70
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 2,128.52	$ 2,128.52

Apalachicola Bridge Warrant Fund.

Balance Oct. 1, 1924	$ 445.15	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	3,397.72	
Disbursements for 12 months		3,720.00
Balance Sept. 30, 1925		122.87
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 3,842.87	$ 3,842.87

PAVING FUND.

Balance Oct. 1, 1924	$ 609.94	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	2,249.46	
Disbursements for 12 months		1,560.00
Cr. Error at Depository Oct. 7, 1924		5.63
Cr. Error at Depository Sept., 1924		62.80
Balance Sept. 30, 1925		1,230.97
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 2,859.40	$ 2,859.40

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1924	$ 2,073.52	
Outstanding warrants Oct. 1, 1924		$ 2,016.90
Receipts for 12 months	638.42	
Disbursements for 12 months		None
Cr. Warrant No. 279 Transferred Jan. 7, 1925		664.65
Balance Sept. 30, 1925		30.39
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 2,711.94	$ 2,711.94

HARD ROAD BOND FUND.

Balance Oct. 1, 1924	$ .08	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		.08
Warrants outstanding Sept. 30, 1925	None	
Totals	$ .08	$ .08

GOOD ROAD BOND FUND.

Balance Oct. 1, 1924	$ 67,218.35	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	22,642.91	
Disbursements for 12 months		None
Cr. Error of Bond Trustees reporting Interest		865.94
Cr. Interest paid on Bonds		15,000.00
Balance Sept. 30, 1925		73,995.32
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 89,861.26	$ 89,861.26

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 10,479.34
Balance in hands of Bond Trustees	73,995.40
Totals	$ 84,474.74

Liabilities.

Warrants Outstanding for current expenses		$ 834.40
Time Warrants Outstanding		15,000.00
Bonds Outstanding		354,000.00
Totals		$ 369,834.40

VALUE OF COUNTY PROPERTY.

Court House	$ 60,000.00
Jail	10,000.00
School Houses	200,000.00
Other Property of County	50,000.00
Totals	$ 320,000.00

JEFFERSON COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$ 3,137.30	
Outstanding warrants Oct. 1, 1924		$ 89.29
Receipts for 12 months	12,906.33	
Disbursements for 12 months		14,183.35
Dr. Warrant No. 1446 Cancelled by Board	1.50	
Balance Sept. 30, 1925		1,837.79
Warrants outstanding Sept. 30, 1925	65.30	
Totals	$ 16,110.43	$ 16,110.43

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1924	$ 1,535.55	
Outstanding warrants Oct. 1, 1924		$ 71.10
Receipts for 12 months	7,514.12	
Disbursements for 12 months		4,583.39
Dr. Warrants No. 597-598-788-99-104-110 Cancelled	25.80	
Balanec Sept. 30, 1925		4,442.98
Warrants outstanding Sept. 30, 1925	22.00	
Totals	$ 9,097.47	$ 9,097.47

ROAD FUND.

Balance Oct. 1, 1924	$ 11,931.09	
Outstanding warrants Oct. 1, 1924		$ 65.83
Receipts for 12 months	50,838.78	
Disbursements for 12 months		46,881.24
Balance Sept. 30, 1925		15,890.83
Warrants outstanding Sept. 30, 1925	68.03	
Totals	$ 62,837.90	$ 62,837.90

Special Road (Com. Tax) Fund.

Balance Oct. 1, 1924	$ 977.85	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		977.85
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 977.85	$ 977.85

Advertising Fund.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	5,579.02	
Disbursements for 12 months		2,500.00
Balance Sept. 30, 1925		3,079.02
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 5,579.02	$ 5,579.02

Agricultural Fund.

Balance Oct. 1, 1924	$ 17.16	
Outstanding warrants, Oct. 1, 1924		None
Receipts for 12 months	1,424.00	
Disbursements for 12 months		793.55
Balance Sept. 30, 1925		647.61
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,441.16	$ 1,441.16

Mothers Pension Fund.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,394.77	
Disbursements for 12 months		558.00
Balance Sept. 30, 1925		836.77
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,394.77	$ 1,394.77

County Fair Fund.

Balance Oct. 1, 1924	$ 17.16	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	726.66	
Disbursements for 12 months		None
Balance Sept. 30, 1925		743.82
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 743.82	$ 743.82

SPECIAL ROAD AND BRIDGE DISTRICTS NO. 1 AND 2 FUND.

Balance Oct. 1, 1924	$ 5,264.49	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	8,476.20	
Disbursements for 12 months		2,863.01
Dr. Error in Outstanding Warrants April 1, 1925	315.93	
Balance Sept. 30, 1925		11,193.61
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 14,056.62	$ 14,056.62

COURT HOUSE BOND FUND.

Balance Oct. 1, 1924	$ 2,117.35	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	2,968.39	
Disbursements for 12 months		None
Cr. Interest paid on Bonds		1,875.00
Balance Sept. 30, 1925		3,210.74
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 5,085.74	$ 5,085.74

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 28,456.67
Uncollected Taxes, current year	8,128.00
Balance in hands of Bond Trustees	14,404.35
Totals	$ 50,989.02

Liabilities.

Warrants Outstanding for current expenses	$ 155.33
Bonds Outstanding	76,000.00
Totals	$ 76,155.33

VALUE OF COUNTY PROPERTY.

Court House	$ 55,000.00
Jail	11,000.00
Totals	$ 66.000.00

LAFAYETTE COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$ 590.82	
Outstanding Warrants Oct. 1, 1924		$ 31.00
Receipts for 12 months	8,825.47	
Disbursements for 12 months		9,180.68
Balance Sept. 30, 1925		220.95
Warrants outstanding Sept. 30, 1925	16.34	
Totals	$ 9,432.63	$ 9,432.63

Fine and Forfeiture Fund.

Balance Oct. 1, 1924	$ 269.83	
Outstanding warrants Oct. 1, 1924		$ 2.00
Receipts for 12 months	5,675.75	
Disbursements for 12 months		5,425.35
Balance Sept. 30, 1925		526.53
Warrants outstanding Sept. 30, 1925	8.30	
Totals	$ 5,953.88	$ 5,953.88

Road Fund.

Balance Oct. 1, 1924	$ 4,464.59	
Outstanding warrants Oct. 1, 1924		$ 9.50
Receipts for 12 months	36,981.99	
Disbursements for 12 months		39,667.92
Dr. Error in Receipts Sept. 30, 1925	1,449.04	
Balance Sept. 30, 1925		3,232.40
Warrants outstanding Sept. 30, 1925	14.20	
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 42,909.82	$ 42,909.82

Special Road and Bridge Fund.

Balance Oct. 1, 1924	$ 294.32	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	77.89	
Disbursements for 12 months		320.35
Dr. Error in Depository Balance	61.65	
Balance Sept. 30, 1925		113.51
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 433.86	$ 433.86

Tick Eradication Fund.

Balance Oct. 1, 1924	$ 376.30	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		4.00
Balance Sept. 30, 1925		372.30
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 376.30	$ 376.30

Assets and Liabilities.

Assets.

Balance Cash in Depository, all Funds	$ 4,465.69
Uncollected Taxes, current year	784.87
Totals	$ 5,250.56

Liabilities.

Warrants Outstanding for current expenses		$ 38.84
Time Warrants Outstanding		3,500.00
Totals		$ 3,538.84

VALUE OF COUNTY PROPERTY.

Court House	$ 75,000.00
Jail	5,000.00
Road Machinery and Tools	10,000.00
Live Stock	200.00
Other Property of County	20,000.00
Totals	$ 110,200.00

LAKE COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$ 189.47	
Outstanding warrants Oct. 1, 1924		$ 2,866.15
Receipts for 12 months	86,404.67	
Disbursements for 12 months		73,564.84
Dr. Duplicate Warrant Issued	80.34	
Dr. Error in Receipts	203.94	
Dr. Warrants Cancelled by Board	21.56	
Balance Sept. 30, 1925		10,669.03
Warrants outstanding Sept. 30, 1925	200.04	
Totals	$ 87,100.02	$ 87,100.02

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1924	$ 1,309.76	
Outstanding warrants Oct, 1. 1924		$ 44.75
Receipts for 12 months	21,244.99	
Disbursements for 12 months		9,250.66
Cr. Transferred to other Funds		10,700.00
Balance Sept. 30, 1925		2,646.99
Warrants outstanding Sept. 30, 1925	87.65	
Totals	$ 22,642.40	$ 22,642.40

ROAD FUND.

Balance Oct 1, 1924	$ 27,326.07	
Outstanding warrants Oct. 1, 1924		$ 45,755.41
Receipts for 12 months	162,839.93	
Disbursements for 12 months		248,190.83
Dr. Warrant issued from S. R. & B. No. 3 Fund....	23.54	
Dr. Time Warrants Issued in place of Warrants .	57,359.54	
Dr. Warrants Cancelled by Board	20.00	
Balance Sept. 30, 1925		34,700.86
Warrants outstanding Sept. 30, 1925	81,078.02	
Totals	$ 328,647.10	$ 328,647.10

Agricultural Fund.

Balance Oct. 1, 1924	$ 2,789.26	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	5,868.37	
Disbursements for 12 months		6,674.70
Balance Sept. 30, 1925		1,982.93
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 8,657.63	$ 8,657.63

Publicity Fund.

Balance Oct. 1, 1924	$ 128.06	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	20,478.08	
Disbursements for 12 months		20,410.61
Balance Sept. 30, 1925		195.53
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 20,606.14	$ 20,606.14

National Forest Fund.

Balance Oct. 1, 1924	$ 162.13	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		162.13
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 162.13	$ 162.13

South Lake Special Road and Bridge District No. 2 Fund.

Balance Oct. 1, 1924	$ 292.07	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	40,938.80	
Disbursements for 12 months		None
Cr. Interest paid on Bonds		21,000.00
Cr. Commission paid to Tax Collector		506.20
Cr. Commission paying Bond Coupons		78.75
Cr. Accrued Interest Account, etc.		100.00
Cr. Tine Warrant paid First National Bank Leesburg		6,750.00
Cr. Interest on Time Warrant paid		113.99
Balance Sept. 30, 1925		12,681.93
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 41,230.87	$ 41,230.87

East Lake County Bond Fund.

Balance Oct. 1, 1924	$ 36,108.75	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	51,543.70	
Disbursements for 12 months		None
Cr. Commission paid to Tax Collector		753.06
Cr. Interest on Bonds		18,000.00
Cr. Commission charged for cashing coupons		67.50
Cr. Interest on Bonds		18,000.00
Balance Sept. 30, 1925		50,831.89
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 87,652.45	$ 87,652.45

Lake County Court House Bond Fund.

Balance Oct. 1, 1924	$ 14,666.27	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	50,149.79	
Disbursements for 12 months		None
Cr. Interest paid on Bonds		12,875.00
Cr. paid on Commissioners Warrants		20,825.79
Cr. Commission to American Exchange National Bank N. Y.		31.25
Cr. Dr. by Bank Jan. 24, H. M. Fallwoode		7.50
Cr. Telegram about check returned		.61
Balance Sept. 30, 1925		31,075.91
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 64,816.06	$ 64,816.06

Leesburg Special Road and Bridge District Fund.

Balance Oct. 1, 1924	$ 797.997.32	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	159,034.22	
Disbursements for 12 months		None
Cr. Interest paid on Bonds		45,000.00
Cr. Paid on Commissioners Warrants		446,952.34
Cr. Commission paid to Trustees		300.00
Cr. Error by Tax Collector		262.11
Cr. Commission to Tax Collector		654.36
Cr. Commission to National City Bank, N. Y.		56.25
Balance Sept. 30, 1925		463,806.48
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 957,031.54	$ 957,031.54

County Bond Fund.

Balance Oct. 1, 1924	$ 8,529.03	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	55,063.20	
Disbursements for 12 months		None
Cr. Interest due		30,000.00
Cr. Commission to Tax Collector		1,347.16
Cr. Commission to American Exchange Bank, N. Y		18.75
Cr. Commission paid to Trustees		200.00
Cr. Sundries		42.30
Cr. Premiums and Accrued Interest on Bonds for Sinking Fund		1,729.01
Cr. 12,000.00 St. Petersburg 6% Bonds		12,000.00
Cr. 5,000.00 Vero 6% Bonds		5,000.00
Balance Sept. 30, 1925		13,255.01
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 63,592.23	$ 63,592.23

Assets and Liabilities.

Assets.

Balance Cash in Depository, all Funds	$ 50,357.47
Balance in hands of Bond Trustees	571,651.22
Totals	$ 622,008.69

Liabilities.

Warrants Outstanding for current expenses	$ 81,365.71
Bonds Outstanding	1,000,000.00
Totals	$ 1,081,365.71

Value of County Property.

Court House and Jail	$ 250,000.00
Road Machinery and Tools	14,131.51
Clay Pits and Buildings	2,500.00
Totals	$ 266,631.51

LEE COUNTY.

General Fund.

Balance Oct. 1, 1924	$ 745.05	
Outstanding warrants Oct. 1, 1924		$ 291.13
Receipts for 12 months	55,377.78	
Disbursements for 12 months		39,148.11
Balance Sept. 30, 1925		18,506.26
Warrants outstanding Sept. 30, 1925	1,822.67	
Totals	$ 57,945.50	$ 57,945.50

Fine and Forfeiture Fund.

Balance Oct. 1, 1924	$ 5,184.77	
Outstanding warrants Oct. 1, 1924		339.20
Receipts for 12 months	16,370.19	
Disbursements for 12 months		15,038.28
Balance Sept. 30, 1925		6,391.48
Warrants outstanding Sept. 30, 1925	214.00	
Totals	$ 21,768.96	$ 21,768.96

Road Fund.

Balance Oct. 1, 1924	$ 14,152.50	
Outstanding warrants Oct. 1, 1924		464.32
Receipts for 12 months	104,196.06	
Disbursements for 12 months		61,750.62
Balance Sept. 30, 1925		56,757.63
Warrants outstanding Sept. 30, 1925	624.01	
Totals	$ 118,972.57	$ 118,972.57

Agricultural Fund.

Balance Oct. 1, 1924	$ 2,677.57	
Outstanding Warrants Oct. 1, 1924		None
Receipts for 12 months	3,865.67	
Disbursements for 12 months		4,146.83
Balance Sept. 30, 1925		2,396.41
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 6,543.24	$ 6,543.24

Publicity Fund.

Balance Oct 1, 1924	$ 1,547.93	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	3,840.59	
Disbursements for 12 months		4,940.00
Balance Sept. 30, 1925		448.52
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 5,388.52	$ 5,388.52

County Fair Fund.

Balance Oct. 1, 1924	$ 401.83	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	7,746.22	
Disbursements for 12 months		6,507.58
Balance Sept. 30, 1925		1,640.47
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 8,148.05	$ 8,148.05

ROAD AND PARK FUND.

Balance Oct. 1, 1924	$ 1,100.84	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,967.57	
Disbursements for 12 months		689.84
Balance Sept. 30, 1925		2,378.57
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 3,068.41	$ 3,068.41

SPECIAL BUILDING FUND.

Balance Oct. 1, 1924	$ 1,523.14	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	12,171.54	
Disbursements for 12 months		11,132.80
Dr. Time Warrants Retired July 1, 1925	11,132.80	
Cr. Jail Warrants outstanding March 31, 1925		33,398.40
Balance Sept. 30, 1925		2,561.88
Warrants outstanding Sept. 30, 1925	22,265.60	
Totals	$ 47,093.08	$ 47,093.08

HOSPITAL FUND.

Balance Oct. 1, 1924	$ 1,080.96	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	3,857.81	
Disbursements for 12 months		3,375.00
Balance Sept. 30, 1925		1,563.77
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 4,938.77	$ 4,938.77

BRIDGE TIME WARRANTS FUND.

Balance Oct. 1, 1924	$ 3,387.68	
Outstanding warrants, Time Oct. 1, 1924		105,000.00
Receipts for 12 months	12,553.27	
Disbursements for 12 months		11,343.25
Dr. Time Warrants Retired July 1, 1925	5,000.00	
Cr. Error in Time Warrants April 1, 1925		1,000.00
Balance Sept. 30, 1925		4,597.70
Time Warrants Outstanding Sept. 30, 1925	101,000.00	
Totals	$ 121,940.95	$ 121,940.95

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1924	$ 961.52	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		961.52
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 961.52	$ 961.52

SPECIAL ROAD AND BRIDGE DISTRICT NO. 1 FUND.

Balance Oct. 1, 1924	$ 4,007.95	
Outstanding warrants and Bonds Oct. 1, 1924		132,020.85
Receipts for 12 months	16,961.60	
Disbursements for 12 months		14,940.22
Dr. Bonds Retired July 1, 1925	6,500.00	
Balance Sept. 30, 1925		6,029.33
Warrants and Bonds Outstanding Sept. 30, 1925	125,520.85	
Totals	$ 152,990.40	$ 152,990.40

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 FUND.

Balance Oct. 1, 1924	$ 7.50	
Outstanding warrants and Bonds Oct. 1, 1924		163,007.50
Receipts for 12 months	21,440.00	
Disbursements for 12 months		20,706.10
Dr. Bonds Retired July 1, 1925	6,000.00	
Dr. Time Warrants Retired July 1, 1925	5,000.00	
Balance Sept. 30, 1925		741.40
Warrants and Bonds outstanding Sept. 30, 1925	152,007.50	
Totals	$ 184,455.00	$ 184,455.00

SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 FUND.

Balance Oct. 1, 1924	$ 210.09	
Outstanding warrants and Bonds Oct. 1, 1924		94,539.08
Receipts for 12 months	10,214.12	
Disbursements for 12 months		10,181.93
Dr. Bonds Retired July 15, 1925	4,500.00	
Balance Sept. 30, 1925		242.28
Warrants and Bonds outstanding Sept. 30, 1925	90,039.08	
Totals	$ 104,863.29	$ 104,863.29

SPECIAL ROAD AND BRIDGE DISTRICT NO. 4 FUND.

Balance Oct. 1, 1924	$ 10,960.11	
Outstanding warrants and Bonds Oct. 1, 1924		15,234.83
Receipts for 12 months	749.16	
Disbursements for 12 months		5,402.61
Balance Sept. 30, 1925		6,197.24
Warrants and Bonds Outstanding Sept. 30, 1925	15,125.41	
Totals	$ 26,834.68	$ 26,834.68

CALOOSA VALLEY HIGHWAY SPECIAL ROAD AND BRIDGE DISTRICT FUND.

Balance Oct. 1, 1924	$ 13,399.18	
Outstanding warrants and Bonds Oct. 1, 1924		202,865.42
Receipts for 12 months	4,903.96	
Disbursements for 12 months		20,867.98
Dr. Bonds and Warrants Retired July 1, 1925	11,500.00	
Dr. Bonds and Warrants Retired July 1, 1925	6,500.00	
Dr. Time Warants Retired July 1, 1925	5,000.00	
Warrants and Bonds outstanding Sept. 30, 1925		3,088.67
Balance Oct. 1, 1924	13,560.54	
Totals	$ 232,668.56	$ 232,668.56

PINE ISLAND SPECIAL ROAD AND BRIDGE DISTRICT FUND.

Balance Oct. 1, 1924	$ 2,523.51	
Outstanding warrants and Bonds Oct. 1, 1924		13,560.54
Receipts for 12 months	2,650.93	
Disbursements for 12 months		2,085.77
Balance Sept. 30, 1925		3,088.67
Warrants and Bonds outstanding Sept. 30, 1925	13,560.54	
Totals	$ 18,734.98	$ 18,734.98

MCGREGOR BOULEVARD SPECIAL ROAD AND BRIDGE DISTRICT FUND.

Balance Oct. 1, 1924	$ 10,620.26	
Outstanding Bonds Oct. 1, 1924		16,500.00
Receipts for 12 months	493.13	
Disbursements for 12 months		3,562.40
Balance Sept. 30, 1925		7,550.99
Bonds outstanding Sept. 30, 1925	16,500.00	
Totals	$ 27,613.39	$ 27,613.39

NEW PROSPECT SPECIAL ROAD AND BRIDGE DISTRICT FUND.

Balance Oct. 1, 1924	$ 11,653.61	
Outstanding warrants and Bonds Oct. 1, 1924		68,094.29
Receipts for 12 months	1,588.75	
Disbursements for 12 months		13,067.57
Balance Sept. 30, 1925		394.10
Warrants and Bonds outstanding Sept. 30, 1925	68,313.60	
Totals	$ 81,555.96	$ 81,555.96

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 33,179.17
Uncollected Taxes, current year	98,204.21
Indebtedness assured by Collier and Hendry Counties	1,051,159.24
Totals	$ 1,182,542.62

Liabilities.

Warrants Outstanding for current expenses	$ 3,593.08
Time Warrants Outstanding	171,000.00
Bonds Outstanding	1,851,500.00
Totals	$ 2,026,093.08

VALUE OF COUNTY PROPERTY.

Court House	$ 300,000.00
Jail	125,000.00
Road Machinery and Tools	12,750.00
Poor Farm and Gravel Pits	5,000.00
Fair Grounds	100,000.00
Furniture and Fixtures, C. H. and Jail	17,800.00
Totals	$ 560,550.00

LEON COUNTY.

General Fund.

Over Draft Oct. 1, 1924		$ 940.34
Outstanding warrants Oct. 1, 1924		32.90
Receipts for 12 months	29,948.67	
Disbursements for 12 months		43,156.82
Dr. Loan March 31, 1925	10,000.00	
Dr. Warrants Cancelled by Board	10.00	
Over Draft Sept. 30, 1925	4,140.49	
Warrants outstanding Sept. 30, 1925	30.90	
Totals	$ 44,130.06	$ 44,130.06

Fine and Forfeiture Fund.

Balance Oct. 1, 1924	$ 2,001.75	
Outstanding warrants Oct. 1, 1924		187.30
Receipts for 12 months	19,613.79	
Disbursements for 12 months		23,321.45
Dr. Loan March 31, 1925	2,000.00	
Dr. Warrants Cancelled by Board	183.90	
Balance Sept. 30, 1925		484.09
Warrants outstanding Sept. 30, 1925	193.40	
Totals	$ 23,992.84	$ 23,992.84

Road Fund.

Balance Oct. 1, 1924	$ 8,364.76	
Outstanding warrants Oct. 1, 1924		$ 63.72
Receipts for 12 months	76,210.21	
Disbursements for 12 months		112,556.99
Dr. Loan March 31, 1925	7,500.00	
Dr. Transfer March 31, 1925	11,364.86	
Dr. Transfers Sept. 30, 1925	11,251.30	
Dr. Warrant Cancelled by Board	.50	
Balance Sept. 30, 1925		2,075.92
Warrants outstanding Sept. 30, 1925	5.00	
Totals	$ 114,696.63	$ 114,696.63

Agricultural Fund.

Balance Oct. 1, 1925	$ 1,085.18	
Outstanding Warrants Oct. 1, 1925		None
Receipts for 12 months	2,719.92	
Disbursements for 12 months		3,933.72
Dr. Loan March 31, 1925	1,000.00	
Balance Sept. 30, 1925		871.38
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 4,805.10	$ 4,805.10

Court House Fund.

Balance Oct. 1, 1924	$ 31,843.30	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	10,879.34	
Disbursements for 12 months		32,583.04
Balance Sept. 30, 1925		10,139.60
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 42,722.64	$ 42,722.64

Outstanding Indebtedness Fund.

Balance Oct. 1, 1924	$ 130.27	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		130.27
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 130.27	$ 130.27

Bond Fund.

Balance Oct. 1, 1924	$ 13,606.93	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	38,351.82	
Disbursements for 12 months		323.44
Cr. Interest December 1, 1924		4,200.00
Cr. Interest June 1, 1925		4,200.00
Cr. Box Rent		10.00
Balance Sept. 30, 1925		43,225.31
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 51,958.75	$ 51,958.75

Assets and Liabilities.

Assets.

Balance Cash in Depository, all Funds	$ 52,786.08
Uncollected Taxes, current year	10,000.00
Leon County Highway Bonds	7,000.00
Totals	$ 69,786.08

Liabilities.

Warrants Outstanding for current expenses	$ 229.30
Time Warrants Outstanding	54,000.00
Bonds Outstanding	168,000.00
County Farm	900.00
Totals	$ 223,129.30

VALUE OF COUNTY PROPERTY.

Court House	$ 100,000.00
Jail	25,000.00
Road Machinery and Tools	15,000.00
Poor House and Farm	5,000.00
Live Stock	10,000.00
Furniture and Fixtures Court House and Jail	23,000.00
Barn and Contents	10,000.00
Other Property of County, Surfaced Roads	200,000.00
Totals	$ 388,000.00

LEVY COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$ 7,854.91	
Outstanding warrants Oct. 1, 1924		$ 407.63
Receipts for 12 months	27,502.81	
Disbursements for 12 months		22,793.84
Dr. Balance over-drawn in Bank of Levy County	194.24	
Dr. Error at Bank Crediting Transfer Check	.04	
Cr. 20% allowed in Settlement of Bank of Williston		1,936.14
Cr. Balance over-drawn in Bank of Levy County		79.12
Balance Sept. 30, 1925		10,883.74
Warrants outstanding Sept. 30, 1925	566.47	
Totals	$ 36,118.47	$ 36,118.47

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1924	$ 3,271.13	
Outstanding warrants Oct. 1, 1924		$ 125.90
Receipts for 12 months	10,557.85	
Disbursements for 12 months		6,445.57
Balance Sept. 30, 1925		7,451.71
Warrants outstanding Sept. 30, 1925	194.20	
Totals	$ 14,023.18	$ 14,023.18

ROAD AND BRIDGE FUND.

Balance Oct. 1, 1924	$ 7,968.33	
Outstanding warrants Oct. 1, 1924		$ 186.95
Receipts for 12 months	27,204.73	
Disbursements for 12 months		26,976.68
Cr. 20% allowed in Settlement of Bank of Williston		435.66
Balance Sept. 30, 1925		7,783.01
Warrants outstanding Sept. 30, 1925	209.24	
Totals	$ 35,382.30	$ 35,382.30

State Aid Road Fund.

Balance Oct. 1, 1924	$ 11,274.70	
Outstanding warrants Oct. 1, 1924		$ 73.10
Receipts for 12 months	28,440.07	
Disbursements for 12 months		23,503.66
Dr. Balance over-drawn at Citizens Bank	25.01	
Cr. Balance over-drawn at Citizens Bank		25.01
Cr. 20% allowed in Settlement at Bank of Williston		86.28
Balance Sept. 30, 1925		16,057.33
Warrants outstanding Sept. 30, 1925	5.60	
Totals	$ 39,745.38	$ 39,745.38

Road District No. 3-A Fund.

Balance Oct. 1, 1924	$ 237.09	
Outstanding warrants Oct. 1, 1924		$ 38.75
Receipts for 12 months	823.21	
Disbursements for 12 months		344.31
Dr. Balance over-drawn Bank of Williston	166.74	
Cr. Balance over-drawn Bank of Willston		166.74
Balance Sept. 30, 1925		717.74
Warrants outstanding Sept. 30, 1925	40.50	
Totals	$ 1,267.54	$ 1,267.54

Road District No. 5 Fund.

Balance Oct. 1, 1924	$ 336.77	
Outstanding warrants Oct. 1, 1924		59.71
Receipts for 12 months	3,473.17	
Disbursements for 12 months		3,515.48
Balance Sept. 30, 1925		294.46
Warrants outstanding Sept. 30, 1925	59.71	
Totals	$ 3,869.65	$ 3,869.65

Assets and Liabilities.

Assets.

Balance Cash in Depository, all Funds	$ 43,187.99
Uncollected Taxes, current year	41,386.13
Totals	$ 84,574.12

Liabilities.

Warrants Outstanding for current expenses	$ 1,075.72
Accounts over-drawn	180.49
Totals	$ 1,256.21

Value of County Property.

Court House	$ 25,000.00
Jail	20,000.00
Live Stock	5,000.00
Totals	$ 50,000.00

LIBERTY COUNTY.

General Fund.

Balance Oct. 1, 1924	$ 3,938.54	
Outstanding warrants Oct. 1, 1924		$ 13.60
Receipts for 12 months	8,919.59	
Disbursements for 12 months		9,334.87
Dr. Warrants Cancelled by Board	8.60	
Balance Sept. 30, 1925		3,609.06
Warrants outstanding Sept. 30, 1925	90.80	
Totals	$ 12,957.53	$ 12,957.53

Fine and Forfeiture Fund.

Balance Oct. 1, 1924	$ 655.88	
Outstanding warrants Oct. 1, 1924		$ 41.70
Receipts for 12 months	7,299.54	
Disbursements for 12 months		7,334.05
Dr. Warrants Cancelled by Board	4.50	
Balance Sept. 30, 1925		597.37
Warrants outstanding Sept. 30, 1925	13.20	
Totals	$ 7,973.12	$ 7,973.12

Road Fund.

Balance Oct. 1, 1924	$ 5,524.89	
Outstanding warrants Oct. 1, 1924		1.17
Receipts for 12 months	37,093.45	
Disbursements for 12 months		25,013.81
Balance Sept. 30, 1925		17,807.86
Warrants outstanding Sept. 30, 1925	204.50	
Totals	$ 42,822.84	$ 42,822.84

Agricultural Fund.

Balance Oct. 1, 1924	$ 43.13	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	613.89	
Disbursements for 12 months		637.00
Balance Sept. 30, 1925		20.02
Warrants outstanding Sept. 30, 1925	None	
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 657.02	$ 657.02

Mothers Pension Fund.

Balance Oct. 1, 1924	$ 1,206.21	
Outstanding warrants Oct. 1, 1924		5.00
Receipts for 12 months	613.90	
Disbursements for 12 months		140.00
Balance Sept. 30, 1925		1,675.11
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,820.11	$ 1,820.11

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 23,709.42	
Total	$ 23,709.42	

Liabilities.

Warrants Outstanding for current expenses		$ 308.50
Total		$ 308.50

VALUE OF COUNTY PROPERTY.

Court House	$ 15,000.00
Jail	8,000.00
Road Machinery and Tools	1,500.00
Live Stock	2,000.00
Totals	$ 26,500.00

MADISON COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$ 972.35	
Outstanding warrants Oct. 1, 1924		$ 134.05
Receipts for 12 months	18,630.91	
Disbursements for 12 months		26,044.01
Dr. Warrants Cancelled March 31, 1925	81.72	
Dr. Bills Payable March 31, 1925	6,700.00	
Dr. Transferred from General Fund Sept. 30, 1925	400.00	
Balance Sept. 30, 1925		806.55
Warrants outstanding Sept. 30, 1925	199.63	
Totals	$ 26,984.61	$ 26,984.61

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1924	$ 4,036.52	
Outstanding warrants Oct. 1, 1924		$ 202.81
Receipts for 12 months	8,329.17	
Disbursement for 12 months		8,653.72
Dr. Error March 31, 1925	.70	
Balance Sept. 30, 1925		3,769.47
Warrants outstanding Sept. 30, 1925	259.61	
Totals	$ 12,626.00	$ 12,626.00

Road And Bridge Fund.

Balance Oct. 1, 1924	$ 1,146.25	
Outstanding warrants Oct. 1, 1924		$ 22.87
Receipts for 12 months	129,663.98	
Disbursements for 12 months		107,373.47
Dr. Error reporting note paid, Receipts and Miscellaneous Charges	14,978.04	
Cr. Paid by Bank not warrant issued		4,405.70
Cr. Error reporting Interest Discount		6.78
Cr. Error reporting Receipts March 31, 1925		11,694.48
Balance Sept. 30, 1925		22,284.97
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 145,788.27	$ 145,788.27

Agricultural Fund.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,509.72	
Disbursements for 12 months		None
Dr. Error in Reporting Receipts	27.34	
Cr. Transferred to General Fund		400.00
Balance Sept. 30, 1925		1,137.06
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,537.06	$ 1,537.06

Time Warrant Fund.

Balance April 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	75,500.00	
Disbursements for 6 months		70,859.81
Balance Sept. 30, 1925		4,640.19
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 75,500.00	$ 75,500.00

Road Bond Fund.

Balance Oct. 1, 1924	$ 35,744.90	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	25,844.40	
Disbursements for 12 months		None
Dr. Error in Receipts March 31, 1925	4.00	
Cr. Interest on Bonds		55,227.05
Cr. Exchange		20.53
Cr. Error in Balance April 1, 1925		2.00
Balance Sept. 30, 1925		6,343.72
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 61,593.30	$ 61,593.30

COURT HOUSE BONDS FUND

Balance Oct. 1, 1924	$ 5,360.69	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	3,778.09	
Disbursements for 12 months		None
Cr. Interest Paid		1,900.00
Balance Sept. 30, 1925		7,238.78
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 9,138.78	$ 9,138.78

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 46,220.74
Total	$ 46,220.74

Liabilities.

Warrants Outstanding for current expenses	$ 459.24
Time Warrants Outstanding	7,973.12
Bonds Outstanding	445,000.00
Totals	$ 453,432.36

VALUE OF COUNTY PROPERTY.

Court House	$ 100,000.00
Jail	5,000.00
Totals	$ 105,000.00

MANATEE COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$ 21,887.24	
Outstanding warrants Oct. 1, 1924		$ 111.51
Receipts for 12 months	52,538.61	
Disbursements for 12 months		68,721.63
Cr. Transferred to Mothers Pension Fund		2,000.00
Balance Sept. 30, 1925		3,899.32
Warrants outstanding Sept. 30, 1925	306.61	
Totals	$ 74,732.46	$ 74,732.46

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1924	$ 4,853.25	
Outstanding warrants Oct. 1, 1924		$ 38.70
Receipts for 12 months	38,917.06	
Disbursements for 12 months		28,919.30
Balance Sept. 30, 1925		14,864.06
Warrants outstanding Sept. 30, 1925	51.75	
Totals	$ 43,822.06	$ 43,822.06

Road Fund.

Balance Oct. 1, 1924	$ 8,711.72	
Outstanding warrants and Certificates Oct. 1, 1924		8,495.12
Receipts for 12 months	105,420.72	
Disbursements for 12 months		118,398.70
Dr. Certificate Retired	14,957.50	
Balance Sept. 30, 1925		5,237.22
Warrants and Certificates outstanding Sept. 30, 1925	3,041.10	
Totals	$ 132,131.04	$ 132,131.04

Agricultural Fund.

Balance Oct. 1, 1924	$ 5,881.20	
Outstanding warrants Oct. 1, 1924		$ 5.00
Receipts for 12 months	7,148.75	
Disbursements for 12 months		10,823.18
Dr. Error in Depository Balance April 1, 1925	348.93	
Balance Sept. 30, 1925		2,555.70
Warrants outstanding Sept. 30, 1925	5.00	
Totals	$ 13,383.88	$ 13,383.88

Mothers Pension Fund.

Balance Oct. 1, 1924	$ 868.70	
Outstanding warrants Oct. 1, 1924		None
Receipts for 6 months	5,768.88	
Disbursements for 12 months		5,000.00
Balance Sept. 30, 1925		1,637.58
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 6,637.58	$ 6,637.58

Public Health Fund.

Balance Oct. 1, 1924	$ 3,067.10	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	151.65	
Disbursements for 12 months		940.92
Balance Sept. 30, 1925		2,277.83
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 3,218.75	$ 3,218.75

Publicty Fund.

Balance Oct. 1, 1924	$ 3,382.48	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	16,371.47	
Disbursements for 12 months		13,848.61
Cr. Publicity Purposes		5,767.41
Balance Sept. 30, 1925		237.93
Warrants outstanding Sept. 30, 1925	100.00	
Totals	$ 19,853.95	$ 19,853.95

Negotiable Notes Fund.

Balance Oct. 1, 1924	$ 9,614.88	
Outstanding Notes, Oct. 1, 1924		$ 30,000.00
Receipts for 12 months	7,346.04	
Disbursements for 12 months		13,882.08
Dr. Notes Retired	6,000.00	
Balance Sept. 30, 1925		3,078.84
Notes outstanding Sept. 30, 1925	24,000.00	
Totals	$ 46,960.92	$ 46,960.92

Machinery Time Warrant Fund.

Balance Oct. 1, 1924	$ 644.23	
Outstanding warrants, Time and Current Oct. 1, 1924		35,403.29
Receipts for 12 months	37,194.41	
Disbursements for 12 months		33,915.00
Cr. Time Warrants Issued Sept. 30, 1925		30,000.00
Balance Sept. 30, 1925		3,520.35
Warrants outstanding, Time Sept. 30, 1925	65,000.00	
Totals	$ 102,838.64	$ 102,838.64

Sarasota County Time Warrant Fund.

Balance Oct. 1, 1924	None	
Outstanding warrants, Time Oct. 1, 1924		$ 42,000.00
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		None
Warrants outstanding, Time Sept. 30, 1925	42,000.00	
Totals	$ 42,000.00	$ 42,000.00

Palmetto Special Road Fund.

Balance Oct. 1, 1924	$ 16,088.60	
Blance Oct. 1, 1924		200,040.00
Receipts for 12 months	51,629.91	
Disbursements for 12 months		45,382.67
Balance Sept. 30, 1925		22,295.84
Bonds outstanding Sept. 30, 1925	200,000.00	
Totals	$ 267,718.51	$ 267.718.51

Parish Special Road Fund.

Balance Oct. 1, 1924	$ 29,905.66	
Outstanding warrants and Bonds Oct. 1, 1924		113,009.65
Receipts for 12 months	10,847.13	
Disbursements for 12 months		13,547.45
Balance Sept. 30, 1925		27,215.21
Warrants and Bonds outstanding Sept. 30, 1925	113,019.52	
Totals	$ 153,772.31	$ 153,772.31

Snead's Island Special Road Fund.

Balance Oct. 1, 1924	$ 2,466.31	
Outstanding Bonds Oct. 1, 1924		10,000.00
Receipts for 12 months	1,781.79	
Disbursements for 12 months		1,090.32
Balance Sept. 30, 1925		3,157.78
Bonds outstanding Sept. 30, 1925	10,000.00	
Totals	$ 14,248.10	$ 14,248.10

Gulf Shore Special Road Fund.

Balance Oct. 1, 1924	$ 42,492.43	
Outstanding Bonds Oct. 1, 1924		160,000.00
Receipts for 12 months	32,511.27	
Disbursements for 12 months		73,311.37
Dr. Time Warrants owned	10,000.00	
Cr. Time Warrants		10,000.00
Balance Sept. 30, 1925		1,692.33
Bonds outstanding Sept. 30, 1925	160,000.00	
Totals	$ 245,003.70	$ 245,003.70

Manatee River Bay and Gulf Road Fund.

Balance Oct. 1, 1924	$ 164.91	
Outstanding warrants Oct. 1, 1924		130.96
Receipts for 12 months	24.07	
Disbursements for 12 months		None
Balance Sept. 30, 1925		159.06
Warrants outstanding Sept. 30, 1925	101.04	
Totals	$ 290.02	$ 290.02

Manatee Oneco Special Road Fund.

Balance Oct. 1, 1924	$ 34,861.21	
Outstanding Bonds Oct. 1, 1924		$ 350,000.00
Receipts for 12 months	48,720.03	
Disbursements for 12 months		30,206.25
Balance Sept. 30, 1925		53,374.99
Bonds outstanding Sept. 30, 1925	350,000.00	
Totals	$ 433,581.24	$ 433,581.24

Terra Ceia Special Road Fund.

Balance Oct. 1, 1924	$ 4,202.01	
Outstanding warrants and Bonds Oct. 1, 1924		56,250.00
Receipts for 12 months	6,244.49	
Disbursements for 12 months		3,401.22
Balance Sept. 30, 1925		5,795.28
Bonds outstanding Sept. 30, 1925	55,000.00	
Totals	$ 65,446.50	$ 65,446.50

Sarasota-Venice Special Road Fund.

Balance Oct. 1, 1924	None	
Outstanding Bonds Oct. 1, 1924		$ 250,000.00
Receipts for 12 months	43.60	
Disbursements for 12 months		10.10
Balance Sept. 30, 1925		43.60
Warrants and Bonds outstanding Sept. 30, 1925	250,010.10	
Totals	$ 250,053.70	$ 250,053.70

Myakka Special Road Fund.

Balance Oct. 1, 1924	$ 47,297.49	
Outstanding Bonds Oct. 1, 1924		150,000.00
Receipts for 12 months	18,905.18	
Disbursements for 12 months		52,568.74
Balance Sept. 30, 1925		13,633.93
Bonds outstanding Sept. 30, 1925	150,000.00	
Totals	$ 216,202.67	$ 216,202.67

Englewood Special Road Fund.

Balance Oct. 1, 1924	None	
Outstanding Bonds Oct. 1, 1924		$ 75,000.00
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		None
Bonds Outstanding Sept. 30, 1925	75,000.00	
Totals	$ 75,000.00	$ 75,000.00

Buffalo Canal Fund.

Balance Oct. 1, 1924	$ 6,417.54	
Outstanding warrants Oct. 1, 1924		$ 3,292.78
Receipts for 12 months	8,759.07	
Disbursements for 12 months		8,938.81
Balance Sept. 30, 1925		6,237.80
Warrants outstanding Sept. 30, 1925	3,292.78	
Totals	$ 18,469.39	$ 18,469.39

Cedar Hammock Drain Fund.

Balance Oct. 1, 1924	$ 2,010.44	
Outstanding Script and Certificates Oct. 1, 1924		5,879.36
Receipts for 12 months	5,053.34	
Disbursements for 12 months		4,808.30
Dr. Script Retired	313.60	
Balance Sept. 30, 1925		2,255.48
Script and Certificates Outstanding Sept. 30, 1925	5,565.76	
Totals	$ 12,943.14	$ 12,943.14

Range Line Ditch Fund.

Balance Oct. 1, 1924	$ 595.17	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,325.53	
Disbursements for 12 months		1,775.00
Dr. Certificate Retired	1,021.00	
Cr. Certificate Clean Drain		1,021.00
Balance Sept. 30, 1925		145.70
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 2,941.70	$ 2,941.70

Cabbage Slough Drain Fund.

Balance Oct. 1, 1924	$ 1,404.35	
Outstanding warrants and Script Oct. 1, 1924		3,805.94
Receipts for 12 months	4,434.36	
Disbursements for 12 months		1,427.48
Dr. Script Retired	825.14	
Balance Sept. 30, 1925		3,438.18
Script outstanding Sept. 30, 1925	2,007.75	
Totals	$ 8,671.60	$ 8,671.60

Manatee Hammock Drain Fund.

Balance Oct. 1, 1294	8.28	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	794.43	
Disbursements for 12 months		369.33
Balance Sept. 30, 1925		433.38
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 802.71	$ 802.71

Ellenton Central and Western Drain Fund.

Balance Oct. 1, 1924	$ 543.59	
Outstanding Script Oct. 1, 1924		2,562.22
Receipts for 12 months	63.84	
Disbursements for 12 months		None
Balance Sept. 30, 1925		607.43
Script outstanding Sept. 30, 1925	2,562.22	
Totals	$ 3,169.65	$ 3,169.65

Pierce Sawgrass Drain Fund.

Balance Oct. 1, 1924	$ 9.14	
Outstanding warrants Oct. 1, 1924		9.14
Receipts for 12 months	39.74	
Disbursements for 12 months		39.74
Balance Sept. 30, 1925		9.14
Warrants outstanding Sept. 30, 1925	9.14	
Totals	$ 58.02	$ 58.02

Ellenton Eastern Drain Fund.

Balance Oct. 1, 1924	$ 1,734.53	
Outstanding Script and Bonds Oct. 1, 1924		$ 4,082.32
Receipts for 12 months	1,646.04	
Disbursements for 12 months		322.94
Dr. Bond Retired	1,000.00	
Cr. Bond Paid		1,000.00
Balance Sept. 30, 1925		2,057.63
Script and Bonds Outstanding Sept. 30, 1925	3,082.32	
Totals	$ 7,462.89	$ 7,462.89

Little Pittsburg Drain Fund.

Balance Oct. 1, 1924	$ 4,594.16	
Outstanding Bonds Oct. 1, 1924		$ 7,634.98
Receipts for 12 months	2,418.07	
Disbursements for 12 months		2,714.41
Dr. Bonds Retired	1,500.00	
Balance Sept. 30, 1925		4,297.82
Bonds outstanding Sept. 30, 1925	6,134.98	
Totals	$ 14,647.21	$ 14,647.21

East Palmetto and Raiload Drain Fund.

Balance Oct. 1, 1924	$ 3,312.69	
Outstanding Bonds Oct. 1, 1924		$ 6,000.00
Receipts for 12 months	3,050.08	
Disbursements for 12 months		3,368.95
Dr. Bonds Retired	3,000.00	
Balance Sept. 30, 1925		2,993.82
Bonds Outstanding Sept. 30, 1925	3,000.00	
Totals	$ 12,362.77	$ 12,362.77

Oneco Drain Fund.

Balance Oct. 1, 1924	$ 1,763.44	
Outstanding Warrants and Bonds Oct. 1, 1924		30,350.96
Receipts for 12 months	6,712.67	
Disbursements for 12 months		5,510.32
Dr. Bonds Retired	3,000.00	
Balance Sept. 30, 1925		2,965.79
Warrants and Bonds outstanding Sept. 30, 1925	27,350.96	
Totals	$ 38,827.07	$ 38,827.07

Snead's Island Drain Fund.

Balance Oct. 1, 1924	$ 295.08	
Outstanding Bonds Oct. 1, 1924		$ 1,600.00
Receipts for 12 months	1,741.88	
Disbursements for 12 months		1,696.00
Dr. Bonds Retired	1,600.00	
Balance Sept. 30, 1925		340.96
Bonds outstanding Sept. 30, 1925	None	
Totals	$ 3,636.96	$ 3,636.96

Government Hammock Drain Fund.

Balance Oct. 1, 1924	$ 455.10	
Outstanding Bonds Oct. 1, 1924		$ 3,000.00
Receipts for 12 months	5,147.90	
Disbursements for 12 months		4,665.90
Dr. Bonds Retired Sept. 30, 1925	3,000.00	
Dr. Certificate Retired Sept. 30, 1925	720.90	
Cr. Repair Drain March 31, 1925		720.90
Balance Sept. 30, 1925		937.10
Bonds outstanding Sept. 30, 1925	None	
Totals	$ 9,323.90	$ 9,323.90

Tampa Gap Drain Fund.

Balance Oct. 1, 1924	$ 70.94	
Outstanding warrants Oct. 1, 1924		$ 268.47
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		70.94
Warrants outstanding Sept. 30, 1925	268.47	
Totals	$ 339.41	$ 339.41

Carr Drain Fund.

Balance Oct. 1, 1924	$ 2,079.20	
Outstanding Bonds Oct. 1, 1924		$ 3,000.00
Receipts for 12 months	4,707.70	
Disbursements for 12 months		3,188.71
Dr. Bonds Retired Sept. 30, 1925	3,000.00	
Dr. Error in Balance April 1, 1925	.20	
Balance Sept. 30, 1925		3,598.39
Bonds outstanding Sept. 30, 1925	None	
Totals	$ 9,787.10	$ 9,787.10

Road Bond Fund.

Balance Oct. 1, 1924	$ 15,516.85	
Outstanding Bonds Oct. 1, 1924		$ 246,000.00
Receipts for 12 months	47,252.83	
Disbursements for 12 months		15,180.00
Dr. Bonds owned by Sinking Fund, Negotiable Notes	14,000.00	
Dr. Machinery Time Warrants	50,000.00	
Dr. Oneco Drain Bonds	30,670.06	
Dr. Sarasota County Time Warrants	47,466.68	
Dr. Liberty Loan Bonds	2,900.00	
Dr. Gulf Shore Special Road Bonds	200,000.00	
Cr. Gulf Shore Special Road Bonds		21,000.00
Cr. Time Warrants Purchased		10,000.00
Cr. Bonds Owned		345,036.74
Balance Sept. 30, 1925		16,589.68
Bonds Outstanding Sept. 30, 1925	246,000.00	
Totals	$ 653,806.42	$ 653,806.42

FUNDING BONDS FUND.

Balance Oct. 1, 1924	$ 8,437.77	
Outstanding Bonds Oct. 1, 1924		$ 50,000.00
Receipts for 12 months	7,027.15	
Disbursements for 12 month .....s		3,000.00
Dr. Bonds owned by Sinking Fund machinery Time Warrants	30,000.00	
Sarasota County Time Warrants	21,866.66	
Little Pittsburg Drain	8,269.96	
Ellenton Eastern Drain	5,764.64	
Cr. Time Warrants Purchased		10,000.00
Cr. Bonds owned		65,901.26
Balance Sept. 30, 1925		2,464.92
Bonds outstanding Sept. 30, 1925	50,000.00	
Totals	$ 131,366.18	$ 131,366.18

HIGHWAY BONDS FUND.

Balance April 1, 1925	None	
Outstanding Bonds April 1, 1925		None
Receipts for 6 months	499,878.23	
Disbursements for 6 months		None
Cr. Semi-annual Interest		12,405.94
Cr. Construction		74,999.16
Cr. Bonds Sold		450,000.00
Balance Sept. 30, 1925		412,480.25
Warrants and Bonds outstanding Sept. 30, 1925	450,007.12	
Totals	$ 949,885.35	$ 949,885.35

HIGHWAY BRIDGE FUND.

Balance April 1, 1925	None	
Outstanding Bonds April 1, 1925		None
Receipts for 6 months	103,855.61	
Disbursements for 6 months		46,861.19
Cr. Bonds Sold		100,000.00
Balance Sept. 30, 1925		62,994.42
Warrants and Bonds outstanding Sept. 30, 1925	106,000.00	
Totals	$ 209,855.61	$ 209,855.61

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 689,595.68
Bonds owned by Sinking Funds	225,469.00
Due from Sarasota County	179,767.74
Totals	$ 1,094,832.42

Liabilities.

Warrants Outstanding for current expenses	$ 6,667.31
Drain Script, etc.	16,896.98
Bonds Outstanding	2,012,352.33
Total	$ 2,035,916.62

VALUE OF COUNTY PROPERTY.

Court House	$ 500,000.00
Jail	10,500.00
Road Machinery and Tools	65,000.00
Poor House and Farm	8,350.00
Real Estate	3,000.00
Road Systems	850,000.00
Drainage Systems	250,000.00
Totals	$ 1,686,850.00

MARION COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$ 17,652.29	
Outstanding warrants Oct. 1, 1924		24,460.59
Receipts for 12 months	35,453.90	
Disbursements for 12 months		40,666.05
Dr. Warrants Cancelled by Board	322.91	
Dr. Validated Coupon Cancelled by Board	2,000.00	
Dr. Validated Coupon Warrants 1 and 2 paid by indebtedness warrant	2,400.00	
Cr. Error in Warrant No. 3339		1.60
Balance Sept. 30, 1925		12,682.55
Warrants outstanding Sept. 30, 1925	19,981.69	
Totals	$ 77,810.79	$ 77,810.79

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1924	$ 6,839.58	
Outstanding warrants Oct. 1, 1924		$ 836.04
Receipts for 12 months	8,311.54	
Disbursements for 12 months		13,852.36
Dr. Warrants Cancelled by Board	547.95	
Balance Sept. 30, 1925		1,325.57
Warrants outstanding Sept. 30, 1925	314.90	
Totals	$ 16,013.97	$ 16,013.97

ROAD FUND.

Balance Oct. 1, 1924	$ 13,383.36	
Outstanding warrants Oct. 1, 1924		11,187.68
Receipts for 12 months	137,441.13	
Disbursements for 12 months		103,248.55
Dr. Warrants Cancelled by Board	618.38	
Dr. Warrants Cancelled by Board (Validated)	2,000.00	
Dr. Time Warrants Outstanding	30,900.00	
Dr. Validated Coupon Warrants, 67-68-69-70 and 71 paid by Indebtedness Warrant	5,000.00	
Cr. Time Warrants Outstanding		30,900.00
Cr. Time Warrants Paid		30,900.00
Balance Sept. 30, 1925		17,174.07
Warrants outstanding Sept. 30, 1925	4,067.43	
Totals	$ 193,410.30	$ 193,410.30

Agricultural Fund.

Balance Oct. 1, 1924	$ 567.69	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	4,386.73	
Disbursements for 12 months		4,333.24
Balance Sept. 30, 1925		621.18
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 4,954.42	$ 4,954.42

State Aid Road Fund.

Balance Oct. 1, 1924	$ 97.84	
Outstanding warrants Oct. 1, 1924		$ 94.75
Receipts for 12 months	None	
Disbursements for 12 months		None
Dr. Warrants Cancelled by Board	94.75	
Balance Sept. 30, 1925		97.84
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 192.59	$ 192.59

U. S. Appropriation Road Fund.

Balance Oct. 1, 1924	$ 54.39	
Outstanding warrants Oct. 1, 1924		$ 54.19
Receipts for 12 months	None	
Disbursements for 12 months		None
Dr. Warrants Cancelled by Board	54.19	
Balance Sept. 30, 1925		54.39
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 108.58	$ 108.58

Sub-Road District No. 1 Fund.

Balance Oct. 1, 1924	$ 64.43	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		64.43
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 64.43	$ 64.43

Outstanding Indebtedness Fund.

Balance Oct. 1, 1924	$ 2,893.01	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	13,249.37	
Disbursements for 12 months		14,227.25
Balance Sept. 30, 1925		1,915.13
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 16,142.38	$ 16,142.38

BOND FUND.

Balance Oct. 1, 1924	$ 175,430.05	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	80,766.94	
Disbursements for 12 months		172,773.66
Balance Sept. 30, 1925		83,423.33
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 256,196.99	$ 256,196.99

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 33,935.16
Uncollected Taxes, current year	41,467.87
Balance in hands of Bond Trustees	83,423.33
Totals	$ 158,826.36

Liabilities.

Warrants Outstanding for current expenses	$ 1,274.72
Time Warrants Outstanding	23,089.30
Bonds Outstanding	1,920,000.00
Totals	$ 1,944,364.02

VALUE OF COUNTY PROPERTY.

Court House	$ 100,000.00
Jail	65,000.00
Road Machinery and Tools	75,000.00
Other Property of County	35,000.00
Totals	$ 275,000.00

MONROE COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$ 4,591.42	
Outstanding warrants Oct. 1, 1924		$ 3,733.40
Receipts for 12 months	47,236.27	
Disbursements for 12 months		49,968.20
Balance Sept. 30, 1925		2,876.67
Warrants outstanding Sept. 30, 1925	4,750.58	
Totals	$ 56,578.27	$ 56,578.27

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1924	$ 638.21	
Outstanding warrants Oct. 1, 1924		$ 6,326.78
Receipts for 12 months	16,462.33	
Disbursements for 12 months		12,594.69
Cr. Error in Receipts March 31, 1925		.20
Balance Sept. 30, 1925		4,390.25
Warrants outstanding Sept. 30, 1925	6,211.38	
Totals	$ 23,311.92	$ 23,311.92

ROAD FUND.

Balance Oct. 1, 1924	$ 29,443.28	
Outstanding warrants Oct. 1, 1924		$ 108.06
Receipts for 12 months	37,272.90	
Disbursements for 12 months		36,846.08
Cr. Error in Disbursements Sept. 30, 1925		20.00
Balance Sept. 30, 1925		31,085.00
Warrants outstanding Sept. 30, 1925	1,342.96	
Totals	$ 68,059.14	$ 68,059.14

SPECIAL ADVERTISING FUND.

Balance Oct. 1, 1924	$ 871.32	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	6,022.64	
Disbursements for 12 months		3,052.01
Balance Sept. 30, 1925		3,841.95
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 6,893.96	$ 6,893.96

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1924	$ 5,388.04	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	18,948.90	
Disbursements for 12 months		None
Cr. Transfer to General Fund		12,000.00
Balance Sept. 30, 1925		12,336.94
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 24,336.94	$ 24,336.94

BOND FUND.

Balance Oct. 1, 1924	$ 17,145.60	
Outstanding warants Oct. 1, 1924		None
Receipts for 12 months	42,230.61	
Disbursements for 12 months		25,308.19
Balance Sept. 30, 1925		34,068.02
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 59,376.21	$ 59,376.21

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 88,598.83
Balance in hands of Bond Trustees and uncollected Taxes Bond Funds	1,122,552.70
Totals	$ 1,211,151.53

Liabilities.

Warrants Outstanding for current expenses	$ 12,304.92
Bonds Outstanding	1,474,000.00
Notes Outstanding	10,000.00
Total	$ 1,496,304.92

VALUE OF COUNTY PROPERTY.

Court House	$ 150,000.00
Jail	50,000.00
Road Machinery and Tools	15,000.00
Poor House and Farm	12,000.00
Furniture and Fixtrues Court House and Jail	10,000.00
Other Property of County	50,000.00
Totals	$ 287,000.00

NASSAU COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$ 3,445.16	
Outstanding warrants Oct. 1, 1924		$ 628.83
Receipts for 12 months	19,834.33	
Disbursements for 12 months		17,562.94
Dr. Transferred from R. & B. Fund	2,500.00	
Cr. Transferred to R. & B. Fund July 22, 1925		2,500.00
Balance Sept. 30, 1925		5,563.21
Warrants outstanding Sept. 30, 1925	485.49	
Totals	$ 26,264.98	$ 26,254.98

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1924	$ 1,386.43	
Outstanding warrants Oct. 1, 1924		$ 127.50
Receipts for 12 months	9,864.00	
Disbursements for 12 months		5,468.04
Cr. Transferred to R. & B. Fund July 22, 1925		500.00
Balance Sept. 30, 1925		5,289.89
Warrants outstanding Sept. 30, 1925	135.00	
Totals	$ 11,385.43	$ 11,385.43

ROAD FUND.

Balance Oct. 1, 1924	$ 16,237.09	
Outstanding warrants Oct. 1, 1924		$ 8.60
Receipts for 12 months	47,347.12	
Disbursements for 12 months		41,209.38
Dr. Transferred from General Fund July 22, 1925	2,500.00	
Dr. Transferred from F. & F. Fund July 22, 1925	500.00	
Cr. Transferred to Publicity and Agricultural Fund		1,700.00
Cr. Transferred to General Fund		2,500.00
Balance Sept. 30, 1925		21,324.19
Warrants outstanding Sept. 30, 1925	157.96	
Totals	$ 66,742.17	$ 66,742.17

Agricultural and Tick Eradication Fund.

Balance Oct. 1, 1924	$ 739.09	
Outstanding warrants Oct. 1, 1924		72.50
Receipts for 12 months	1,895.70	
Disbursements for 12 months		2,335.50
Dr. Transferred from R. & B. Fund	500.00	
Balance Sept. 30, 1925		799.29
Warrants outstanding Sept. 30, 1925	72.50	
Totals	$ 3,207.29	$ 3,207.29

Special Road District No. 1 Fund.

Balance Oct. 1, 1924	$ 95.99	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	304.63	
Disbursements for 12 months		None
Balance Sept. 30, 1925		400.62
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 400.62	$ 400.62

Special Road District No. 2 Fund.

Balance Oct. 1, 1924	$ 62.53	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	164.19	
Disbursements for 12 months		None
Balance Sept. 30, 1925		226.72
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 226.72	$ 226.72

Special Road District No. 4 Fund.

Balance Oct. 1, 1924	$ 6,991.31	
Outstanding warrants Oct. 1, 1924		$ 17.50
Receipts for 12 months	23,017.86	
Disbursements for 12 months		11,294.13
Balance Sept. 30, 1925		18,703.54
Warrants outstanding Sept. 30, 1925	6.00	
Totals	$ 30,015.17	$ 30,015.17

Convict Hire (Savings Account) Fund.

Balance Oct. 1, 1924	$ 3,205.77	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	130.14	
Disbursements for 12 months		None
Balance Sept. 30, 1925		3,335.91
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 3,335.91	$ 3,335.91

STATE AID FUND.

Balance Oct. 1, 1924	$ 2,031.30	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	2,509.35	
Disbursements for 12 months		3,708.88
Balance Sept. 30, 1925		935.75
Warrants outstanding Sept. 30, 1925	103.98	
Totals	$ 4,644.63	$ 4,644.63

STATE AID (SAVINGS ACCOUNT) FUND.

Balance Oct. 1, 1924	$ 1,068.55	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	43.37	
Disbursements for 12 months		None
Balance Sept. 30, 1925		1,111.92
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,111.92	$ 1,111.92

PUBLICITY FUND.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	3,225.72	
Disbursements for 12 months		2,442.05
Dr. Error to Balance March 31, 1925	1,200.00	
Balance Sept. 30, 1925		1,983.67
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 4,425.72	$ 4,425.72

CERTIFICATE OF INDEBTEDNESS FUND.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	9,677.59	
Disbursements for 12 months		9,279.38
Balance Sept. 30, 1925		398.21
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 9,677.59	$ 9,677.59

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1924	$ 328.53	
Outstanding warrants Oct. 1, 1924		$ 168.67
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		280.89
Warrants outstanding Sept. 30, 1925	121.03	
Totals	$ 449.56	$ 449.56

BOND INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 40,184.83	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	13,892.54	
Disbursements for 12 months		None
Dr. Error to balance March 31, 1925	3.00	
Cr. Commission paid to Trustees		306.79
Cr. 180 Interest Coupons No. 22 @ $25.00 each		4,500.00
Cr. 180 Interest Coupons No. 23 @ $25.00		4,500.00
Balance Sept. 30, 1925		44,773.58
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 54,080.37	$ 54,080.37

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 60,353.81
Uncollected Taxes, current year	13,405.15
Balance in hands of Bond Trustees	44,773.58
Uncollected Taxes Bond Funds	1,670.34
Totals	$ 120,202.88

Liabilities.

Warrants Outstanding for current expenses	$ 1,081.96
Bonds Outstanding	180,000.00
Totals	$ 181,081.96

VALUE OF COUNTY PROPERTY.

Court House	$ 25,000.00
Jail	10,000.00
Road Machinery and Tools	7,000.00
Live Stock	5,500.00
Furniture and Fixtures, Court House	5,000.00
Furniture and Fixtures, Jail	1,000.00
Other Property of County	4,000.00
Totals	$ 57,500.00

OKALOOSA COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$ 479.74	
Outstanding warrants Oct. 1, 1924		$ 14.00
Receipts for 12 months	13,469.70	
Disbursements for 12 months		17,324.17
Dr. Transfer from O. I. & Road Funds	1,000.00	
Dr. Transfer from O. I. Fund Aug. 13, 1925	600.00	
Dr. Transfer from O. I. Fund Aug. 24, 1925	100.00	
Dr. Transfer from Road Fund Sept. 9, 1925	2,500.00	
Cr. Transfer to Road Fund Sept. 21, 1925		100.00
Cr. Time Warrants and Interest paid by Bank		1,021.28
Balance Sept. 30, 1925		333.80
Warrants outstanding Sept. 30, 1925	643.81	
Totals	$ 18,793.25	$ 18,793.25

Fine and Forfeiture Fund.

Balance Oct. 1, 1924	$ 673.26	
Outstanding warrants Oct. 1, 1924		$ 55.90
Receipts for 12 months	8,374.39	
Disbursements for 12 months		8,043.26
Balance Sept. 30, 1925		995.99
Warrants outstanding Sept. 30, 1925	47.50	
Totals	$ 9,095.15	$ 9,095.15

Road Fund.

Balance Oct. 1, 1924	$ 2,377.20	
Outstanding warrants Oct. 1, 1924		$ 1,217.97
Receipts for 12 months	42,985.40	
Disbursements for 12 months		38,709.62
Dr. Dep. Error in Warrant No. 4055 April 11, 1925	.10	
Dr. Transfer from General Fund Sept. 21, 1925	100.00	
Cr. Transfer to General Fund March 31, 1925		500.00
Cr. Transfer to General Fund Sept. 9, 1925		2,500.00
Cr. Error Cashing Warrant No. 4055 March 31, 1925		.10
Balance Sept. 30, 1925		3,096.70
Warrants outstanding Sept. 30, 1925	561.69	
Totals	$ 46,024.39	$ 46,024.39

Special Bridge Fund.

Balance Oct. 1, 1924	$ 10,468.35	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	4,000.00	
Disbursements for 12 months		10,470.80
Cr. Exchange paid by Bank		2.63
Balance Sept. 30, 1925		3,994.92
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 14,468.35	$ 14,468.35

Agricultural Fund.

Balance Oct. 1, 1924	$ 78.91	
Outstanding warrants Oct. 1, 1924		$ 150.00
Receipts for 12 months	1,224.62	
Disbursements for 12 months		1,055.00
Balance Sept. 30, 1925		98.53
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,303.53	$ 1,303.53

Mothers Pension Fund.

Balance Oct. 1, 1924	$ 550.37	
Outstanding warrants Oct. 1, 1924		$ 15.00
Receipts for 12 months	1,225.23	
Disbursements for 12 months		1,385.00
Balance Sept. 30, 1925		410.60
Warrants outstanding Sept. 30, 1925	35.00	
Totals	$ 1,810.60	$ 1,810.60

Outstanding Indebtedness Fund.

Balance Oct. 1, 1924	$ 179.86	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	6,882.32	
Disbursements for 12 months		3,498.40
Cr. Coupons paid by Bank		1,270.00
Cr. Transfer to General Fund March 31, 1925		500.00
Cr. Transfer to General Fund Aug. 13, 1925		600.00
Cr. Transfer to General Fund Aug. 24, 1925		100.00
Balance Sept. 30, 1925		1,093.78
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 7,062.18	$ 7,062.18

Special Road District No. 1 Fund.

Balance Oct. 1, 1924	$ 623.88	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	798.56	
Disbursements for 12 months		1,133.87
Balance Sept. 30, 1925		288.57
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,422.44	$ 1,422.44

Special Road District No. 2 Fund.

Balance Oct. 1, 1924	$ 3,584.20	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,163.23	
Disbursements for 12 months		993.98
Balance Sept. 30, 1925		3,753.45
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 4,747.43	$ 4,747.43

Special Road District No. 3 Fund.

Balance Oct. 1, 1924	$ 2,480.77	
Outstanding warrants Oct. 1, 1924		$ 70.00
Receipts for 12 months	1,056.64	
Disbursements for 12 months		803.12
Balance Sept. 30, 1925		2,664.29
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 3,537.41	$ 3,537.41

Special Road District No. 4 Fund.

Balance Oct. 1, 1924	$ 3,999.97	
Outstanding warrants Oct. 1, 1924		$ 20.25
Receipts for 12 months	4,170.17	
Disbursements for 12 months		3,871.93
Balance Sept. 30, 1925		4,277.96
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 8,170.14	$ 8,170.14

Special Road District No. 5 Fund.

Balance Oct. 1, 1924	$ 10,357.39	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	4,784.36	
Disbursements for 12 months		10,541.97
Balance Sept. 30, 1925		4,599.78
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 15,141.75	$ 15,141.75

Special Road District No. 6 Fund.

Balance Oct. 1, 1924	$ 1,317.25	
Outstanding warrants Oct. 1, 1924		$ 10.00
Receipts for 12 months	1,936.59	
Disbursements for 12 months		497.17
Balance Sept. 30, 1925		2,746.67
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 3,253.84	$ 3,253.84

Special Road District No. 7 Fund.

Balance Oct. 1, 1924	$ 3,839.44	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	2,318.87	
Disbursements for 12 months		4,247.95
Cr. Coupons paid by Bank		210.00
Cr. Transfer to Special Road District No. 8 June 2, 1925		168.66
Balance Sept. 30, 1925		1,531.70
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 6,158.31	$ 6,158.31

Special Road District No. 8 Fund.

Balance Oct. 1, 1924	$ 17,452.35	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	736.65	
Disbursements for 12 months		18,296.74
Dr. Transferred from Special Road District No. 7, June 2, 1925	168.66	
Cr. Coupons paid by Bank		60.00
Balance Sept. 30, 1925		60.92
Warrants outstanding Sept. 30, 1925	60.00	
Totals	$ 18,417.66	$ 18,417.66

SPECIAL ROAD DISTRICT NO. 9 FUND.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	99,083.33	
Disbursements for 6 months		13,621.21
Cr. Exchange paid by Bank April 20, 1925		247.70
Balance Sept. 30, 1925		85,216.42
Warrants outstanding Sept. 30, 1925	2.00	
Totals	$ 99,085.33	$ 99,085.33

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 10,024.32
Uncollected Taxes, current year	8,076.72
Balance in hands of Bond Trustees	105,139.76
Uncollected Taxes Bond Funds	4,164.61
Due from Santa Rosa County Tax Redemption—Estimate	1,500.00
Totals	$ 128,905.41

Liabilities.

Warrants Outstanding for current expenses	$ 1,350.00
Time Warrants Outstanding	36,000.00
Bonds Outstanding	280,000.00
Totals	$ 317,350.00

VALUE OF COUNTY PROPERTY.

Court House	$ 40,000.00
Jail	15,000.00
Road Machinery and Tools	10,000.00
25 Bridges	40,000.00
180 miles sand clay Roads	250,000.00
Furniture and Fixtures, Court House and Jail	10,000.00
Other Property of County	15,000.00
Totals	$ 380,000.00

OKEECHOBEE COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$ 262.54	
Outstanding warrants Oct. 1, 1924		$ 122.65
Receipts for 12 months	21,081.27	
Disbursements for 12 months		20,903.91
Dr. Error in Receipts March 31, 1925	49.96	
Balance Sept. 30, 1925		489.86
Warrants outstanding Sept. 30, 1925	122.65	
Totals	$ 21,516.42	$ 21,516.42

Fine and Forfeiture Fund.

Balance Oct. 1, 1924	$ 4,081.12	
Outstanding warrants Oct. 1, 1924		$ 4.80
Receipts for 12 months	11,978.59	
Disbursements for 12 months		14,446.06
Balance Sept. 30, 1925		1,619.15
Warrants outstanding Sept. 30, 1925	10.30	
Totals	$ 16,070.01	$ 16,070.01

Road Fund.

Balance Oct. 1, 1924	$ 8,959.85	
Outstanding warrants Oct. 1, 1924		$ 50.50
Receipts for 12 months	47,136.59	
Disbursements for 12 months		51,260.41
Balance Sept. 30, 1925		4,875.93
Warrants outstanding Sept. 30, 1925	90.40	
Totals	$ 56,186.84	$ 56,186.84

Agricultural Fund.

Balance Oct. 1, 1924	$ 32.67	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,326.67	
Disbursements for 12 months		1,350.00
Dr. Error in Receipts Sept. 30, 1925	11.55	
Balance Sept. 30, 1925		20.89
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,370.89	$ 1,370.89

Tick Eradication Fund.

Balance Oct. 1, 1924	$ 152.66	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		152.66
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 152.66	$ 152.66

Publicity Fund.

Balance Oct. 1, 1924	$ 4.66	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,338.99	
Disbursements for 12 months		925.00
Balance Sept. 30, 1925		418.65
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,343.65	$ 1,343.65

Time Warrant Fund.

Balance Oct. 1, 1924	$ 8,539.60	
Outstanding Warrants Oct. 1, 1924		None
Receipts for 12 months	32.81	
Disbursements for 12 months		None
Balance Sept. 30, 1925		8,572.41
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 8,572.41	$ 8,572.41

1920 Time Warrant Interest and Sinking Fund.

Balance Oct. 1, 1924	$ 9,623.12	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	8,028.84	
Disbursements for 12 months		14,857.47
Balance Sept. 30, 1925		2,794.49
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 17,651.96	$ 17,651.96

Interest and Sinking Fund.

Balance Oct. 1, 1924	$ 271.43	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	3,979.40	
Disbursements for 12 months		3,375.35
Balance Sept. 30, 1925		875.48
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 4,250.83	$ 4,250.83

Special Jail Interest and Sinking Fund.

Balance Oct. 1, 1924	$ 1,184.59	
Warrants outstanding Sept. 30, 1925		None
Receipts for 12 months	7,946.59	
Disbursements for 12 months		7,461.60
Dr. Error in Receipts March 31, 1925	7.32	
Balance Sept. 30, 1925		1,676.90
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 9,138.50	$ 9,138.50

Road Bond Fund.

Balance Oct. 1, 1924	$ 592.22	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 month	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		592.22
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 592.22	$ 592.22

ROAD BOND INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 9,221.92	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	33,284.37	
Disbursements for 12 months		33,275.00
Dr. Error in Receipts March 31, 1925	.70	
Balance Sept. 30, 1925		9,231.99
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 42,506.99	$ 42,506.99

1923 BOND FUND.

Balance Oct. 1, 1924	6$ 11,846.17	
Outstanding warrants Oct. 1, 1924		$ 8,076.80
Receipts for 12 months	206.18	
Disbursements for 12 months		None
Balance Sept. 30, 1925		3,975.55
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 12,052.35	$ 12,052.35

1923 BOND INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 2,237.88	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	15,848.52	
Disbursements for 12 months		11,364.68
Balance Sept. 30, 1925		6,721.72
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 18,086.40	$ 18,086.40

COURT HOUSE BOND FUND.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	219,771.00	
Disbursements for 6 months		12,300.00
Balance Sept. 30, 1925		207.471.00
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 219,771.00	$ 219,771.00

1925 ROAD BOND FUND.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	179,653.34	
Disbursements for 6 months		1,600.00
Balance Sept. 30, 1925		178,053.34
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 179,653.34	$ 179,653.34

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 426,950.02	
Totals	$ 426,950.02	

Liabilities.

Warrants Outstanding for current expenses		$ 223.35
Bonds Outstanding		718,146.00
Totals		$ 718,369.35

VALUE OF COUNTY PROPERTY.

Court House	$ 40,000.00
Jail	60,000.00
Road Machinery and Tools	10,000.00
Graded Roads	200,000.00
Bridges	75,000.00
Furniture and Fixtures, Court House and Jail	4,500.00
Rock and Oil Roads	450,000.00
Totals	$ 839,500.00

ORANGE COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$ 8,312.81	
Outstanding warrants Oct. 1, 1924		$ 1,109.02
Receipts for 12 months	126,852.26	
Disbursements for 12 months		127,821.23
Dr. Warrants cancelled by board Mar. 31, 1925	85.00	
Dr. Warrants cancelled by board Sept. 30, 1925	11,765.04	
Balance Sept. 30, 1925		19,321.41
Warrants outstanding Sept. 30, 1925	1,236.55	
Totals	$ 148,251.66	$ 148,251.66

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1924	$ 13,061.14	
Outstanding warrants Oct. 1, 1924		$ 485.42
Receipts for 12 months	44,924.18	
Disbursements for 12 months		55,125.58
Dr. Warrants cancelled by Board	482.22	
Cr. Transferred to R. & B. Fund		5,000.00
Balance Sept. 30, 1925		18,399.80
Warrants outstanding Sept. 30, 1925	140.46	
Totals	$ 68,809.40	$ 68,809.40

ROAD FUND.

Balance Oct. 1, 1924	$ 56,243.11	
Outstanding warrants Oct. 1, 1924		$ 296.06
Receipts for 12 months	212,637.70	
Disbursements for 12 months		233,311.06
Dr. Warrants cancelled by Board	810.45	
Cr. Error in outstanding warrants Sept. 30, 1924		.10
Balance Sept. 30, 1925		36,366.08
Warrants outstanding Sept. 30, 1925	282.04	
Totals	$ 269,973.26	$ 269,973.30

AGRICULTURAL FUND.

Balance Oct. 1, 1924	$ 3,940.54	
Outstanding warrants Oct. 1, 1924		$ 150.00
Receipts for 12 months	17,920.79	
Disbursements for 12 months		12,842.98
Dr. Warrant No. 94 cancelled Aug. 4, 1925	50.00	
Balance Sept. 30, 1925		8,918.35
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 21,911.33	$ 21,911.33

TAFT DRAIN FUND.

Balance Oct. 1, 1924	$ 67.04	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		67.04
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 67.04	$ 67.04

WINDERMERE NAVIGATION CANAL FUND.

Balance Oct. 1, 1924	$ 690.84	
Outstanding warrants Oct. 1, 1924		None
eceipts for 12 months	None	
Disbursements for 12 months .....2.....		None
Balance Sept. 30, 1925		690.84
Warrants outstanding Sept. 30, 1925	None	ffl
Totals	$ 690.84	$ 690.84

PUBLICITY FUND.

Balance Oct. 1, 1924	$ 62.87	
Outstanding warrants Oct. 1, 19242		None
Receipts for 12 months	17,965.63	
Disbursements for 12 months		17,970.03
Balance Sept. 30, 1925		58.47
Warrants outstanding Sept. 30, 1925 2	None	
Totals	$ 18,028.50	$ 18,028.50

Court House Fund.

Balance Oct. 1, 1924	$ 152,314.48	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	8,158.88	
Disbursements for 12 months		None
Dr. Error in depository balance April 1, 1925	211.62	
Cr. Error at bank crediting interest		5.72
Cr. Transferred to Court House Site Fund		665.65
Balance Sept. 30, 1925		160,013.61
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 160,684.98	$ 160,684.98

Court House Site Fund.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	$ 44,010.79	
Disbursements for 12 months		$ 41,327.50
Dr. Error in depository balance April 1, 1925	18.00	
Balance Sept. 30, 1925		2,701.29
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 44,028.79	$ 44,028.79

Maintenance Fund.

Balance Oct. 1, 1924	$ 87,191.76	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,193.74	
Disbursements for 12 months		None
Cr. Transferred to Construction Fund		69,734.81
Balance Sept. 30, 1925		18,650.69
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 88,385.50	$ 88,385.50

Construction Fund.

Balance Oct. 1, 1924	$ 960.31	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	70,240.31	
Disbursements for 12 months		8,608.28
Dr. Error in depository balance April 1, 1925	.02	
Cr. Construction		61,821.15
Balance Sept. 30, 1925		1,032.98
Warrants outstanding Sept. 30, 1925	261.77	
Totals	$ 71,462.41	$ 71,462.41

BOND NO. 1 FUND.

Balance Oct. 1, 1924	$ 52,326.49	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	38,290.17	
Disbursements for 12 months		None
Dr. Error in balance April 1, 1925	284.09	
Dr. Error in receipts Sept. 30, 1925	.01	
Cr. Interest on bonds		25,708.90
Balance Sept. 30, 1925		65,191.86
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 90,900.76	$ 90,900.76

BOND NO. 2 FUND.

Balance Oct. 1, 1924	$ 75,905.04	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	111,474.30	
Disbursements for 12 months		None
Dr. Error in balance April 1, 1925	2,998.75	
Cr. Interest on bonds		142,449.34
Balance Sept. 30, 1925		47,928.75
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 190,378.09	$ 190,378.09

ASSETS AND LIABILITIES.

Assets.

Balance cash in depository, all funds	$ 379,341.17
Total	$ 379,341.17

Liabilities.

Warrants outstanding for current expenses	$ 1,920.82
Bonds outstanding	2,984,500.00
Total	$ 2,986,420.82

VALUE OF COUNTY PROPERTY.

Court House	$ 130,000.00
Jail	30,000.00
Road Machinery and tools	15,000.00
Poor House and farm	35,000.00
Live Stock	10,000.00
Furniture and fixtures	1,000.00
County garage	35,000.00
Parental Home	15,000.00
Total	$ 271,000.00

OSCEOLA COUNTY.

General Fund.

Balance Oct. 1, 1924	$ 3,009.04	
Outstanding warrants Oct. 1, 1924		$ 1,372.51
Receipts for 12 months	35,964.54	
Disbursements for 12 months		38,504.41
Dr. Error in payment of warrant	.01	
Cr. Error in warrant in wrong fund		960.00
Cr. Error in outstanding warrants April 1, 1925		.01
Balance Sept. 30, 1925		319.66
Warrants outstanding Sept. 30, 1925	2,183.00	
Totals	$ 41,156.59	$ 41,156.59

Fine and Forfeiture Fund.

Balance Oct. 1, 1924	$ 3,184.89	
Outstanding warrants Oct. 1, 1924		$ 972.28
Receipts for 12 months	12,857.65	
Disbursements for 12 months		13,092.59
Balance Sept. 30, 1925		4,443.99
Warrants outstanding Sept. 30, 1925	2,466.32	
Totals	$ 18,508.86	$ 18,508.86

Road Fund.

Balance Oct. 1, 1924	$ 6,860.30	
Outstanding warrants Oct. 1, 1924		$ 6,656.49
Receipts for 12 months	83,662.99	
Disbursements for 12 months		81,948.62
Cr. Warrant paid not issued		13.84
Balance Sept. 30, 1925		5,547.00
Warrants outstanding Sept. 30, 1925	3,642.66	
Totals	$ 94,165.95	$ 94,165.95

Special Road Fund.

Balance Oct. 1, 1924	$ 12,130.41	
Outstanding warrants Oct. 1, 1924		$ 17,925.00
Receipts for 12 months	22,267.76	
Disbursements for 12 months		23,908.86
Dr. Warrant issued for interest and time warrants	15,040.00	
Cr. Paid by bank for interest on time warrants		3,408.22
Cr. Error warrant paid not issued		91.98
Balance Sept. 30, 1925		27,217.97
Warrants outstanding Sept. 30, 1925	22,513.86	
Totals	$ 72,552.03	$ 72,552.03

Agricultural and Live Stock Fund.

Balance Oct. 1, 1924	$ 1,068.72	
Outstanding warrants Oct. 1, 1924		$ 100.00
Receipts for 12 months	5,421.33	
Disbursements for 12 months		3,048.97
Balance Sept. 30, 1925		3,578.58
Warrants outstanding Sept. 30, 1925	237.50	
Totals	$ 6,727.55	$ 6,727.55

Tick Eradication Fund.

Balance Oct. 1, 1924	$ 1,673.56	
Outstanding warrants Oct. 1, 1924		$ 310.50
Receipts for 12 months	970.47	
Disbursements for 12 months		1,081.52
Balance Sept. 30, 1925		1,252.01
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 2,644.03	$ 2,644.03

Fair Fund.

Balance Oct. 1, 1924	$ 31.80	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		31.80
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 31.80	$ 31.80

Special Publicity Fund.

Balance Oct. 1, 1924	$ 675.50	
Outstanding warrants Oct. 1, 1924		$ 100.00
Receipts for 12 months	5,314.46	
Disbursements for 12 months		5,261.15
Balance Sept. 30, 1925		813.81
Warrants outstanding Sept. 30, 1925	185.00	
Totals	$ 6,174.96	$ 6,174.96

Special Road and Bridge District No. 1 Fund.

Balance Oct. 1, 1924	$ 9,145.43	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		9,145.43
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 9,145.43	$ 9,145.43

Special Road and Bridge District No. 2 Fund.

Balance Oct. 1, 1924	$ 12,202.95	
Outstanding bonds Oct. 1, 1924		$ 5,000.00
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		12,202.95
Bonds outstanding Sept. 30, 1925	5,000.00	
Totals	$ 17,202.95	$ 17,202.95

Special Road and Bridge District No. 3 Fund.

Balance Oct. 1, 1924	$ 2,569.88	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		2,569.88
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 2,569.88	$ 2,569.88

Bond No. 1 Fund.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	8,081.08	
Disbursements for 12 months		2,227.60
Dr. Balance on hand not reported Sept. 30, 1924	7,758.81	
Cr. Retirement of bonds and payment of interest		6,959.87
Balance Sept. 30, 1925		6,652.42
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 15,839.89	$ 15,839.89

Bond No. 3 Fund.

Balance Apr. 1, 1924	None	
Outstanding warrants Apr. 1, 1924		None
Receipts for 18 months	4,880.37	
Disbursements for 18 months		4,287.00
Dr. Balance on hand not reported until Apr. 1, 1924	4,258.13	
Balance Sept. 30, 1925		4,851.50
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 9,138.50	$ 9,138.50

Bond No. 4 Fund.

Balance Apr. 1, 1925	None	
Outstanding warrants Apr. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		$ 58,886.23
Dr. Balance not reported Mar. 31, 1925	60,506.88	
Balance Sept. 30, 1925		1,620.65
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 60,506.88	$ 60,506.88

ASSETS AND LIABILITIES.

Assets.

Balance cash in depository, all funds	$ 67,123.08	
Balance in hands of bond trustees	13,124.57	
Total	$ 80,247.65	

Liabilities.

Warrants outstanding for current expenses		$ 31,043.34
Time warrants outstanding		58,000.00
Bonds outstanding		379,500.00
Total		$ 468,543.34

VALUE OF COUNTY PROPERTY.

Court House and Jail	$ 150,000.00
Road machinery and tools	5,000.00
Poor House and farm	10,000.00
Live Stock	5,000.00
Furniture and fixtures	10,000.00
School Houses	200,000.00
Total	$ 380,000.00

PASCO COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$ 285.60	
Outstanding warrants Oct. 1, 1924		$ 30.00
Receipts for 12 months	49,397.63	
Disbursements for 12 months		49,669.63
Overdraft Sept. 30, 1925	16.40	
Wararnts outstanding Sept. 30, 1925	None	
Totals	$ 49,699.63	$ 49,699.63

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1924	$ 405.85	
Outstanding warrants Oct. 1, 1924		$ 16.75
Receipts for 12 months	30,328.61	
Disbursements for 12 months		26,374.01
Balance Sept. 30, 1925		4,350.10
Warrants outstanding Sept. 30, 1925	6.40	
Totals	$ 30,740.86	$ 30,740.86

ROAD FUND.

Balance Oct. 1, 1924	$ 12,960.69	
Oustanding warrants Oct. 1, 1924		$ 11.85
Receipts for 12 months	74,576.46	
Disbursements for 12 months		72,549.11
Balance Sept. 30, 1925		15,065.79
Warrants outstanding Sept. 30, 1925	89.60	
Totals	$ 87,626.75	$ 87,626.75

Agricultural Fund.

Balance Oct. 1, 1924	$ 228.14	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	7,076.73	
Disbursements for 12 months		7,216.13
Balance Sept. 30, 1925		88.74
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 7,304.87	$ 7,304.87

Mothers' Pension Fund.

Balance Oct. 1, 1924	$ 765.77	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	2,875.10	
Disbursements for 12 months		3,590.61
Balance Sept. 30, 1925		49.26
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 3,640.87	$ 3,639.87

Publicity Fund.

Balance Oct. 1, 1924	$ 682.47	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	5,248.13	
Disbursements for 12 months		5,832.08
Balance Sept. 30, 1925		98.52
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 5,930.60	$ 5,930.60

Special Road and Bridge Fund.

Balance Oct. 1, 1924	$ 1,343.10	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	3,964.48	
Disbursements for 12 months		3,744.15
Balance Sept. 30, 1925		1,563.43
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 5,307.58	$ 5,307.58

Special Bridge Fund.

Balance Oct. 1, 1924	$ 2,464.98	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		2,208.39
Balance Sept. 30, 1925		256.59
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 2,464.98	$ 2,464.98

Special Road and Bridge District No. 1 Fund.

Balance Oct. 1, 1924	$ 2,247.59	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	15,256.70	
Disbursements for 12 months		14,856.11
Balance Sept. 30, 1925		2,648.18
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 17,504.29	$ 17,504.29

Highlands Special Road and Bridge District Sinking Fund.

Balance Oct. 1, 1924	$ 14,286.52	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	73,227.49	
Disbursements for 12 months		69,007.00
Balance Sept. 30, 1925		18,507.01
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 87,514.01	$ 87,514.01

Highlands Special Road and Bridge Bond Fund.

Balance Oct. 1, 1924	$ 5,444.59	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	10,293.55	
Disbursements for 12 months		14,840.92
Balance Sept. 30, 1925		897.22
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 15,738.14	$ 15,738.14

Outstanding Indebtedness Fund.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	$ 16,000.00	
Disbursements for 6 months		$ 15,072.83
Balance Sept. 30, 1925		927.17
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 16,000.00	$ 16,000.00

Gulf Special Road and Bridge Sinking Fund.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	$ 40,034.51	
Disbursements for 12 months		$ 30,697.43
Balance Sept. 30, 1925		9,337.08
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 40,034.51	$ 40,034.51

GULF SPECIAL ROAD AND BRIDGE BOND FUND.

Balance Oct. 1, 1924	$ 190,837.85	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		189,210.22
Balance Sept. 30, 1925		1,821.74
Warrants outstanding Sept. 30, 1925	194.11	
Totals	$ 191,031.96	$ 191,031.96

ROAD BOND DISTRICT NO. 1 FUND.

Balance Oct. 1, 1924	$ 367.94	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	10,775.76	
Disbursements for 12 months		None
Cr. Bond Trustees Commission		303.58
Cr. Interest on Bonds		7,010.28
Balance Sept. 30, 1925		3,829.84
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 11,143.70	$ 11,143.70

COUNTY BOND FUND.

Balance Oct. 1, 1924	$ 20,959.23	
Outstanding warrants Oct. 1, 1924		None
Receipts for 6 months	19,023.72	
Disbursements for 6 months		39,982.95
Balance March 31, 1925		None
Warrants outstanding March 31, 1925	None	
Totals	$ 39,982.95	$ 39,982.95

COUNTY BOND SINKING FUND.

Balance Oct. 1, 1924	$ 16,147.04	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	68,754.77	
Disbursements for 12 months		57,511.26
Balance Sept. 30, 1925		27,390.55
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 84,901.81	$ 84,901.81

COUNTY HIGHWAY BOND FUND.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	1,363,500.00	
Disbursements for 6 months		118,541.43
Balance Sept. 30, 1925		1,244,958.57
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,363,500.00	$ 1,363,500.00

COUNTY HIGHWAY BOND SINKING FUND.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	13,965.00	
Disbursements for 6 months		None
Balance Sept. 30, 1925		13,965.00
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 13,965.00	$ 13,965.00

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 44,435.61
Balance in hands of Bond Trustees	1,301,302.78
Totals	$ 1,345,738.39

Liabilities.

Warrants Outstanding for current expenses	290.11
Time Warrants Outstanding	16,000.00
Bonds Outstanding	3,163,000.00
Totals	$ 3,179,290.11

VALUE OF COUNTY PROPERTY.

Court House	$ 75,000.00
Jail	50,000.00
Furniture and Fixtures	10,000.00
Other Property of County	6,000.00
Totals	$ 141,000.00

PALM BEACH COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$ 11,415.10	
Outstanding warrants Oct. 1, 1924		$ 1,234.34
Receipts for 12 months	76,386.53	
Disbursements for 12 months		88,704.71
Dr. Error in Outstanding Warrants April 1, 1925	1.00	
Cr. Error to Balance March 31, 1925		1.00
Balance Sept. 30, 1925		324.95
Warrants outstanding Sept. 30, 1925	2,462.37	
Totals	$ 90,265.00	$ 90,265.00

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1924	$ 384.38	
Outstanding warrants Oct. 1, 1924		$ 1,744.85
Receipts for 12 months	43,448.17	
Disbursements for 12 months		44,317.63
Balance Sept. 30, 1925		3,541.47
Warrants Outstanding Sept. 30, 1925	5,771.40	
Totals	$ 49,603.95	$ 49,603.95

Road and Bridge Fund.

Balance Oct. 1, 1924	$ 84,727.72	
Outstanding warrants Oct. 1, 1924		$ 615.32
Receipts for 12 months	157,275.89	
Disbursements for 12 months		190,304.04
Balance Sept. 30, 1925		51,654.20
Warrants outstanding Sept. 30, 1925	569.95	
Totals	$ 242,573.56	$ 242,573.56

Special Road Fund.

Balance Oct. 1, 1924	$ 19,612.65	
Outstanding warrants Oct. 1, 1924		$ 259.04
Receipts for 12 months	61,071.37	
Disbursements for 12 months		64,172.44
Balance Sept. 30, 1925		16,288.83
Warrants outstanding Sept. 30, 1925	36.29	
Totals	$ 80,720.31	$ 80,720.31

Agricultural Fund.

Balance Oct. 1, 1924	$ 3,143.76	
Outstanding warrants Oct. 1, 1924		$ 2.70
Receipts for 12 months	6,064.37	
Disbursements for 12 months		6,346.70
Balance Sept. 30, 1925		2,861.43
Warrants outstanding Sept. 30, 1925	2.70	
Totals	$ 9,210.83	$ 9,219.83

Tick Eradication Fund.

Balance Oct. 1, 1924	$ 1,485.18	
Outstanding warrants Oct. 1, 1924		$ 150.00
Receipts for 12 months	None	
Disbursements for 12 months		9.50
Balance Sept. 30, 1925		1,485.18
Warrants outstanding Sept. 30, 1925	159.50	
Totals	$ 1,644.68	$ 1,644.68

Pooor Farm Fund.

Balance Oct. 1, 1924	$ 5,438.43	
Outstanding warrants Oct. 1, 1924		$ 133.50
Receipts for 12 months	24,257.33	
Disbursements for 12 months		21,351.59
Balance Sept. 30, 1925		8,405.45
Warrants Outstanding Sept. 30, 1925	194.78	
Totals	$ 29,890.54	$ 29,890.54

Building Fund.

Balance Oct. 1, 1924	$ 7,930.24	
Outstanding warrants Oct. 1, 1924		$ 56,086.36
Receipts for 12 months	24,257.47	
Disbursements for 12 months		25,720.00
Balance Sept. 30, 1925		11,423.27
Warrants outstanding Sept. 30, 1925	61,041.92	
Totals	$ 93,229.63	$ 93,229.63

Publicity Fund.

Balance Oct. 1, 1924	$ 8,602.19	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	12,128.68	
Disbursements for 12 months		7,456.97
Balance Sept. 30, 1925		13,273.90
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 20,730.87	$ 20,730.87

Outstanding Indebtedness Fund.

Balance Oct. 1, 1924	$ 8,292.49	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	12,128.64	
Disbursements for 12 months		11,104.26
Balance Sept. 30, 1925		9,316.87
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 20,421.13	$ 20,421.13

Dixie Highway Warrant Interest and Sinking Fund.

Balance Oct. 1, 1924	$ 10,652.00	
Outstanding warrants Oct. 1, 1924		$ 3.80
Receipts for 12 months	6,636.71	
Disbursements for 12 months		None
Cr. Interest Coupons and Commission		11,888.00
Balance Sept. 30, 1925		5,400.71
Warrants outstanding Sept. 30, 1925	3.80	
Totals	$ 17,292.51	$ 17,292.51

Okeechobee Road Warrants Fund.

Balance Oct. 1, 1924	$ 12,545.06	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	253.87	
Disbursements for 12 months		None
Balance Sept. 30, 1925		12,798.93
Totals	$ 12,798.93	$ 12,798.93

OKEECHOBEE ROAD WARRANTS INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 7,352.54	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		7,352.54
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 7,352.54	$ 7,352.54

SPECIAL ROAD AND BRIDGE DISTRICT NO. 1 INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 9,463.54	
Outstanding warrants Oct. 1, 1924		$ 65.55
Receipts for 12 months	17,851.95	
Disbursements for 12 months		5,015.04
Balance Sept. 30, 1925		22,375.45
Warrants outstanding Sept. 30, 1925	140.55	
Totals	$ 27,456.04	$ 27,456.04

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 FUND.

Balance Oct. 1, 1924	$ 1,235.46	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	275.50	
Disbursements for 12 months		1,815.83
Balance Sept. 30, 1925		11.39
Warrants outstanding Sept. 30, 1925	316.26	
Totals	$ 1,827.22	$ 1,827.22

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 23,453.20	
Outstanding warrants Oct. 1, 1924		$ 73.87
Receipts for 12 months	9,608.77	
Disbursements for 12 months		4,836.32
Balance Sept. 30, 1925		28,282.29
Warrants outstanding Sept. 30, 1925	130.51	
Totals	$ 33,192.48	9$ 33,192.48

SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 FUND.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	507,400.00	
Disbursements for 6 months		13,958.76
Balance Sept. 30, 1925		498,851.61
Warrants outstanding Sept. 30, 1925	5,410.37	
Totals	$ 512,810.37	$ 512,810.37

SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 INTEREST AND SINKING FUND.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	250.00	
Disbursements for 6 months		150.00
Balance Sept. 30, 1925		100.00
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 250.00	$ 250.00

SPECIAL ROAD AND BRIDGE DISTRICT NO. 4 FUND.

Balance Oct. 1, 1924	$ 1,963.10	
Outstanding warrants Oct. 1, 1924		$ 29.80
Receipts for 12 months	None	
Disbursements for 12 months		356.96
Balance Sept. 30, 1925		1,743.14
Warrants outstadning Sept. 30, 1925	166.80	
Totals	$ 2,129.90	$ 2,129.90

SPECIAL ROAD AND BRIDGE DISTRICT NO. 4 INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 26,450.07	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	9,933.78	
Disbursements for 12 months		6,875.52
Balance Sept. 30, 1925		29,509.14
Warrants outstanding Sept. 30, 1925	.81	
Totals	$ 36,384.66	$ 36,384.66

SPECIAL ROAD AND BRIDGE DISTRICT NO. 5 FUND.

Balance Oct. 1, 1924	$ 19,158.66	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		5,573.66
Balance Sept. 30, 1925		13,585.00
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 19,158.66	$ 19,158.66

SPECIAL ROAD AND BRIDGE DISTRICT NO. 5 INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 11,506.50	
Outstanding warrants Oct. 1, 1924		$ 66.61
Receipts for 12 months	6,164.62	
Disbursements for 12 months		6,498.39
Dr. Transferred from Regular Fund Sept. 30, 1925	3,417.45	
Balacne Sept. 30, 1925		14,590.18
Warrants outstanding Sept. 30, 1925	66.61	
Totals	$ 21,155.18	$ 21,155.18

Special Road and Bridge District No. 6 Fund.

Balance Oct. 1, 1924	$ 30.12	
Outstanding warrants Oct. 1, 1924		$ 1,118.60
Receipts for 12 months	7,038.12	
Disbursements for 12 months		2,165.14
Balance Sept. 30, 1925		$ 5,937.01
Warrants outstanding Sept. 30, 1925	2,152.51	
Totals	$ 9,220.75	$ 9,220.75

Special Road and Bridge District No. 6 Interest and Sinking Fund.

Balance Oct. 1, 1924	$ 44,129.54	
Outstanding warrants Oct. 1, 1924		$ 372.30
Receipts for 12 months	45,072.51	
Disbursements for 12 months		27,421.94
Cr. Interest Coupons and Commission $65,000.00 Issue		1,804.50
Cr. Interest Coupons and Commission $250,000.00 Issue		6,110.24
Cr. Commission to Tax Collector		38.12
Balance Sept. 30, 1925		53,528.83
Warrants outstanding Sept. 30, 1925	73.87	
Totals	$ 89,275.92	$ 89,275.92

Special Road and Bridge District No. 7 Fund.

Balance Oct. 1, 1924	$ 2,568.58	
Outstanding warrants Oct. 1, 1924		$ 1,516.67
Receipts for 12 months	1,500.00	
Disbursements for 12 months		3,403.11
Balance Sept. 30, 1925		445.45
Warrants Outstanding Sept. 30, 1925	1,296.65	
Totals	$ 5,365.23	$ 5,365.23

Special Road and Bridge District No. 7 Interest and Sinking Fund.

Balance Oct. 1, 1924	$ 6,148.23	
Outstanding warrants Oct. 1, 1924		183.08
Receipts for 12 months	9,812.12	
Disbursements for 12 months		3,504.75
Cr. Interest Coupons and Commission		810.00
Balance Sept. 30, 1925		11,492.60
Warrants outstanding Sept. 30, 1925	30.08	
Totals	$ 15,990.43	$ 15,990.43

Special Road and Bridge District No. 8 Fund.

Balance Oct. 1, 1924	$ 32,796.56	
Outstanding warrants Oct. 1, 1924		$ 137.80
Receipts for 12 months	6,048.64	
Disbursements for 12 months		35,302.67
Balance Sept. 30, 1925		3,842.92
Warrants outstanding Sept. 30, 1925	438.19	
Totals	$ 39,283.39	$ 39,283.39

SPECIAL ROAD AND BRIDGE DISTRICT NO. 8 INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 18,156.61	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	18,146.81	
Disbursements for 12 months		15,938.58
Balance Sept 30, 1925		20,642.99
Warrants outstanding Sept. 30, 1925	278.15	
Totals	$ 36,581.57	$ 36,581.57

SPECIAL ROAD AND BRIDGE DISTRICT NO. 9 FUND.

Balance Apr. 1, 1925	None	
Outstanding warrants Apr. 1, 1925		None
Receipts for 6 months	$ 154,000.00	
Disbursements for 6 months		$ 23,717.94
Balance Sept. 30, 1925		130,282.06
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 154,000.00	$ 154,000.00

SPECIAL ROAD AND BRIDGE DISTRICT NO. 9 INTEREST AND SINKING FUND.

Balance Apr. 1, 1925	None	
Outstanding warrants Apr. 1, 1925		None
Receipts for 6 months	$ 70.00	
Disbursements for 6 months		None
Balance Sept. 30, 1925		70.00
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 70.00	$ 70.00

SPECIAL ROAD AND BRIDGE DISTRICT NO. 11 FUND.

Balance Oct. 1, 1924	$ 84,979.32	
Outstanding warrants Oct. 1, 1924		$ 1,314.13
Receipts for 12 months	1,030,800.00	
Disbursements for 12 months		94,704.18
Balance Sept. 30, 1925		1,044,018.99
Warrants outstanding Sept. 30, 1925	24,257.98	
Totals	$ 1,140,037.30	$ 1,140,037.30

SPECIAL ROAD AND BRIDGE DISTRICT NO. 11 INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 75,417.75	
Outstanding warrants Oct. 1. 1924		$ 795.81
Receipts for 12 months	73,645.88	
Disbursements for 12 months		18,168.60
Cr. Interest coupons and commission, 1st issue		10,165.35
Cr. Interest coupons and commission, 2nd issue		2,255.62
Balance Sept. 30, 1925		117,926.49
Warrants outstanding Sept. 30, 1925	248.24	
Totals	$ 149,311.87	$ 149,311.87

SPECIAL ROAD AND BRIDGE DISTRICT NO. 12 FUND.

Balance Oct. 1, 1924	$ 573.65	
Outstanding warrants Oct. 1, 1924		$ 1,565.54
Receipts for 12 months	1,415.54	
Disbursements for 12 months		234.02
Balance Sept. 30, 1925		189.63
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,989.19	$ 1,989.19

SPECIAL ROAD AND BRIDGE DISTRICT NO. 12 INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 9,150.99	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	9,356.55	
Disbursements for 12 months		3,322.52
Cr. Tranferred to Maintenance Fund		1,415.54
Cr. Interest coupons and commission		2,962.38
Balance Sept. 30, 1925		10,807.10
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 18,507.54	$ 18,507.54

SPECIAL ROAD AND BRIDGE DISTRICT NO. 15 FUND.

Balance Oct. 1, 1924	$ 32,445.96	
Outstanding warrants Oct. 1, 1924		$ 65.90
Receipts for 12 months	12,908.18	
Disbursements for 12 months		44,640.36
Balance Sept. 30, 1925		685.38
Warrants outstanding Sept. 30, 1925	37.50	
Totals	$ 45,391.64	$ 45,391.64

SPECIAL ROAD AND BRIDGE DISTRICT NO. 15 INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 8,135.44	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	24,098.04	
Disbursements for 12 months		16,762.22
Cr. Interest coupons and commission		6,225.52
Balance Sept. 30, 1925		9,320.74
Warrants outstanding Sept. 30, 1925	75.00	
Totals	$ 32,308.48	$ 32,308.48

SPECIAL ROAD AND BRIDGE DISTRICT NO. 16 FUND.

Balance Oct. 1, 1924	$ 24,452.70	
Outstanding warrants Oct. 1, 1924		$ 1,689.20
Receipts for 12 months	2,378.34	
Disbursements for 12 months		23,153.86
Balance Sept. 30, 1925		1,987.98
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 26,831.04	$ 26,831.04

SPECIAL ROAD AND BRIDGE DISTRICT NO. 16 INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 54.01	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	16,755.86	
Disbursements for 12 months		7,440.01
Balance Sept. 30, 1925		9,369.86
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 16,809.87	$ 16,809.87

SPECIAL ROAD AND BRIDGE DISTRICT NO. 17 FUND.

Balance Oct. 1, 1924	$ 4,447.44	
Outstanding warrants Oct. 1, 1924		$ 543.08
Receipts for 12 months	1,259.43	
Disbursements for 12 months		4,570.99
Balance Sept. 30, 1925		751.68
Warrants outstanding Sept. 30, 1925	158.88	
Totals	$ 5,865.75	$ 5,865.75

SPECIAL ROAD AND BRIDGE DISTRICT NO. 17 INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 1,939.05	
Outstanding warrants Oct. 1, 1924		$ 135.10
Receipts for 12 months	11,083.63	
Disbursements for 12 months		7,976.15
Cr. Interest coupons and commission		2,505.01
Balance Sept. 30, 1925		2,488.16
Warrants outstanding Sept. 30, 1925	81.74	
Totals	$ 13,104.42	$ 13,104.42

SPECIAL ROAD AND BRIDGE DISTRICT NO. 18 FUND.

Balance Oct. 1, 1924	$ 48,624.56	
Outstanding warrants Oct. 1, 1924		$ 680.02
Receipts for 12 months	4,690.34	
Disbursements for 12 months		48,579.50
Balance Sept. 30, 1925		4,055.38
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 53,314.90	$ 53,314.90

SPECIAL ROAD AND BRIDGE DISTRICT NO. 18 INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 23,979.03	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	34,111.33	
Disbursements for 12 months		10,500.33
Cr. Transfer to Maintenance Fund		4,690.34
Cr. Interest coupons and commission		8,811.98
Balance Sept. 30, 1925		34,087.71
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 58,090.36	$ 58,090.36

Special Road and Bridge District No. 19 Fund.

Balance Oct. 1, 1924	$ 19,538.77	
Outstanding warrants Oct. 1, 1924		$ 8.08
Receipts for 12 months	7,913.31	
Disbursements for 12 months		27,084.78
Balance Sept. 30, 1925		359.22
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 27,452.08	$ 27,452.08

Special Road and Bridge District No. 19 Interest and Sinking Fund.

Balance Oct. 1, 1924	$ 5,184.95	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	13,461.24	
Disbursements for 12 months		4,303.26
Cr. Interest coupons and commission		2,105.25
Cr. Transfer to Maintenance Fund		7,913.31
Balance Sept. 30, 1925		4,324.37
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 18,646.19	$ 18,646.19

Special Road and Bridge District No. 20 Fund.

Balance Apr. 1, 1925	None	
Outstanding warrants Apr. 1, 1925		None
Receipts for 6 months	$ 58,896.00	
Disbursements for 6 months		$ 850.00
Balance Sept. 30, 1925		58,896.00
Warrants outstanding Sept. 30, 1925	850.00	
Totals	$ 59,746.00	$ 59,746.00

Special Road and Bridge District No. 20 Interest and Sinking Fund.

Balance Apr. 1, 1925	None	
Outstanding warrants Apr. 1, 1925		None
Receipts for 6 months	$ 64.19	
Disbursements for 6 months		None
Balance Sept. 30, 1925		64.19
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 64.19	$ 64.19

Certificate of Indebtedness Fund.

Balance Oct. 1, 1924	$ 142,822.32	
Outstanding warrants Oct. 1, 1924		$ 218.00
Receipts for 12 months	None	
Disbursements for 12 months		107,857.77
Balance Sept. 30, 1925		44,613.96
Warrants outstanding Sept. 30, 1925	9,867.41	
Totals	$ 152,689.73	$ 152,689.73

CERTIFICATE OF INDEBTEDNESS INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 1,927.65	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	25,604.71	
Disbursements for 12 months		7,265.47
Cr. Interest coupons and commission		6,890.47
Balance Sept. 30, 1925		13,451.42
Warrants outstanding Sept. 30, 1925	75.00	
Totals	$ 27,607.36	$ 27,207.36

BOND DISTRICT NO. 1 FUND.

Balance Oct. 1, 1924	$ 72.20	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		72.20
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 72.20	$ 72.20

BOND DISTRICT NO. 1 INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 31,896.42	
Outstanding warrants Oct. 1, 1924		$ 233.75
Receipts for 12 months	23,511.91	
Disbursements for 12 months		4,630.62
Cr. Interest coupons and commission		4,500.00
Balance Sept. 30, 1925		46,408.33
Warrants outstanding Sept. 30, 1925	364.37	
Totals	$ 55,772.70	$ 55,772.70

BOND DISTRICT NO. 2 FUND.

Balance Oct. 1, 1924	$ 857.73	
Outstanding warrants Oct. 1, 1924		$ 910.87
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		857.73
Warrants outstanding Sept. 30, 1925	910.87	
Totals	$ 1,768.60	$ 1,768.60

BOND DISTRICT NO. 2 INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 106,824.13	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	102,722.53	
Disbursements for 12 months		$ 120,334.50
Cr. Interest coupons and commission		19,849.50
Balance Sept. 30, 1925		69,542.66
Warrants outstanding Sept. 30, 1925	180.00	
Totals	$ 209,726.66	$ 209,726.66

SOLDIERS' MEMORIAL LIBRARY INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 17,173.48	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	578.27	
Disbursements for 12 months		None
Cr. Principal		5,000.00
Cr. Interest coupons and commission		1,203.00
Balance Sept. 30, 1925	ffl	11,548.75
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 17,751.75	$ 17,751.75

$100,000.00 TIME WARRANT FUND.

Balance Oct. 1, 1924	$ 174.75	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		174.75
Warrants outstanding Sept. 30, 1925	None	
ffl Totals	$ 174.75	$ 174.75

PALM BEACH BRIDGE DISTRICT FUND.

Balance Oct. 1, 1924	$ 21,088.92	
Outstanding warrants Oct. 1, 1924		$ 13,472.95
Receipts for 12 months	50,079.74	
Disbursements for 12 months		21,911.57
Balance Sept. 30, 1925		71,168.66
Warrants outstanding Sept. 30, 1925	35,384.52	
Totals	$ 106,553.18	$ 106,553.18

PALM BEACH BRIDGE DISTRICT INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 65,592.89	
Outstanding warrants Oct. 1, 1924		$ 339.49
Receipts for 12 months	55,457.91	
Disbursements for 12 months		14,911.24
Cr. Interest coupons and commission		15,681.61
Cr. Transferred to Maintenance Fund		49,912.92
Balance Sept. 30, 1925		43,714.49
Warrants outstanding Sept. 30, 1925	3,508.95	
Totals	$ 124,559.75	$ 124,559.75

ASSETS AND LIABILITIES.

Assets.

Balance cash in depository, all funds	$ 118,575.55
Balance in hands of bond trustees	2,457,729.06
Total	$ 2,576,304.61

Liabilities.

Warrants outstanding for current expenses	$ 120,952.53
Time warrants outstanding	35,772.00
Bonds outstanding	5,103,666.67
Total	$ 5,260,391.20

VALUE OF COUNTY PROPERTY.

Court House	$ 205,000.00
Jail	127,000.00
Road machinery and tools	13,900.00
Poor House and Farm	23,500.00
Bridges	1,150,000.00
34.25 miles road @ $10,000.00 per mile	342,500.00
205.5 miles road @ $8,000.00 per mile	1,644,000.00
Total	$ 3,505,900.00

PINELLAS COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$ 25,354.12		
Outstanding warrants Oct. 1, 1924		$	205.33
Receipts for 12 months	134,740.14		
Disbursements for 12 months			177,965.05
Dr. Warrants 16981-17646 cancelled Mar. 31, 1925	22.83		
Dr. Warrants cancelled Sept. 30, 1925	462.45		
Dr. Transferred from F. & F. Fund	25,175.55		
Balance Sept. 30, 1925			8,040.71
Warrants outstanding Sept. 30, 1925	456.00		
Totals	$ 186,211.09	$	186,211.09

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1924	$ 9,804.61		
Outstanding warrants Oct. 1, 1924		$	77.88
Receipts for 12 months	85,701.92		
Disbursements for 12 months			50,342.79
Dr. Warrant No. 17328 cancelled Mar. 31, 1925	4.00		
Dr. Warrants cancelled Sept. 30, 1925	267.08		
Cr. Transferred to General Fund			30,000.00
Cr. Transferred to General R. & B. Fund Feb. 3, 1925			5,000.00
Cr. Warrant cancelled thorugh error			4.30
Balance Sept. 30, 1925			10,421.34
Warrants outstanding Sept. 30, 1925	68.70		
Totals	$ 95,846.31	$	95,846.31

Road Fund.

Balance Oct. 1, 1924	$ 38,577.79	
Outstanding warrants Oct. 1, 1924		$ 1,588.96
Receipts for 12 months	230,392.37	
Disbursements for 12 months		257,574.00
Dr. Warrants 16821, 17093, 17162, 17853, 17854, 17855, 18049, 18137, 18996 cancelled Mar. 31, 1925	4,335.19	
Mar. 31, 1925	4,335.19	
Dr. Warrants cancelled Sept. 30, 1925	118.85	
Cr. Check deposited June 19 returned unpaid		10.00
Balance Sept. 30, 1925		16,217.93
Warrants outstanding Sept. 30, 1925	1,966.69	
Totals	$ 275,390.89	$ 275,390.89

Agricultural Fund.

Balance Oct. 1, 1924	$ 1,179.11	
Outstanding warrants Oct. 1, 1924		$ 6.00
Receipts for 12 months	12,772.33	
Disbursements for 12 months		8,415.52
Dr. Warrants cancelled Sept. 30, 1925	256.00	
Balance Sept. 30, 1925		5,785.92
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 14,207.44	$ 14,207.44

Hillsboro Debt Fund.

Balance Oct. 1, 1924	$ 3,070.73	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	7,190.76	
Disbursements for 12 months		6,000.00
Dr. Error depository balance Apr. 1, 1925	.03	
Balance Sept. 30, 1925		4,261.52
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 10,261.52	$ 10,261.52

Clerks Transfer Fund.

Balance Oct. 1, 1924	$ 9,389.84	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	10,942.35	
Disbursements for 12 months		None
Balance Sept. 30, 1925		20,332.19
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 20,332.19	$ 20,332.19

Drainage 2, 3 & 4 Fund.

Balance Oct. 1, 1924	$ 166.78	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	8.77	
Disbursements for 12 months		None
Cr. Transferred to General Fund Sept. 30, 1925		175.55
Balance Sept. 30, 1925		None
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 175.55	$ 175.55

SPECIAL ROAD AND BRIDGE DISTRICT INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 2,211.09	
Outstanding bonds Oct. 1, 1924		$ 24,000.00
Receipts for 12 months	4,853.41	
Disbusrements for 12 months		4,440.00
Dr. Bonds Nos. 22, 23 and 24 retired	3,000.00	
Balance Sept. 30, 1925		2,624.50
Bonds outstanding Sept. 30, 1925	21,000.00	
Totals	$ 31,064.50	$ 31,064.50

SPECIAL ROAD AND BRIDGE DISTRICT NO. 1 INTEREST AND SINKING MAINTENANCE FUND.

Balance Oct. 1, 1924	$ 13,644.98	
Outstanding bonds Oct. 1, 1924		$ 100,000.00
Receipts for 12 months	7,617.64	
Disbursements for 12 months		635.14
Cr. 100 coupons @ $27.50 paid Mar. 31, 1925		2,750.00
Balance Sept. 30, 1925		17,877.48
Bonds outstanding Sept. 30, 1925	100,000.00	
Totals	$ 121,262.62	$ 121,262.62

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 BOND FUND.

Balance Oct. 1, 1924	$ 96,243.78	
Outstanding bonds Oct. 1, 1924		$ 252,000.00
Receipts for 12 months	622.90	
Disbursements for 12 months		35,452.60
Dr. Bonds transferred to I. & S. Fund	252,000.00	
Balance Sept. 30, 1925		61,414.08
Bonds outstanding Sept. 30, 1925	None	
Totals	$ 348,866.68	$ 348,866.68

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	None	
Outstanding bonds Oct. 1, 1924		None
Receipts for 12 months	$ 14,127.26	
Disbursements for 12 months		None
Dr. Error depository balance Apr. 1, 1925	20.00	
Cr. Coupons paid Mar. 24, 1925		3,740.00
Cr. Coupons paid Sept. 30, 1925		6,930.00
Cr. Bonds transferred from Bond Fund		252,000.00
Balance Sept. 30, 1925		3,477.26
Bonds outstanding Sept. 30, 1925	252,000.00	
Totals	$ 266,147.26	$ 266,147.26

SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 BOND FUND.

Balance Oct. 1, 1924	None	
Outstanding bonds Oct. 1, 1924		$ 630,000.00
Receipts for 12 months	$ 619,774.26	
Disbursements for 12 months		241,175.97
Dr. Refund account of overpayment	20.60	
Dr. Bonds transferred to I. & S. account	630,000.00	
Balance Sept. 30, 1925		378,618.89
Bonds outstanding Sept. 30, 1925	None	
Totals	$ 1,249,794.86	$ 1,249,794.86

SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	None	
Outstanding bonds Oct. 1, 1924		None
Receipts for 12 months	$ 36,853.50	
Disbursements for 12 months		None
Balance Sept. 30, 1925		17,906.25
Cr. Coupons paid Apr. 1, 1925		18,947.25
Cr. Bonds transferred from Bond account		630,000.00
Bonds outstanding Sept. 30, 1925	630,000.00	
Totals	$ 666,853.50	$ 666,853.50

SPECIAL ROAD AND BRIDGE DISTRICT NO. 4 BOND FUND.

Balance Oct. 1, 1924	None	
Outstanding bonds Oct. 1, 1924		$ 400,000.00
Receipts for 12 months	$ 381,280.00	
Disbursements for 12 months		64,360.35
Dr. Bonds transferred to I. & S. account	400,000.00	
Balance Sept. 30, 1925		316,919.65
Bonds outstanding Sept. 30, 1925	None	
Totals	$ 781,280.00	$ 781,280.00

SPECIAL ROAD AND BRIDGE DISTRICT NO. 4 INTEREST AND SINKING FUND.

Balance Apr. 1, 1925	None	
Outstanding bonds Apr. 1, 1925		$ 400,000.00
Receipts for 6 months	$ 12,000.00	
Disbursements for 6 months		None
Cr. Coupons paid June 6, 1925		12,000.00
Balance Sept. 30, 1925		None
Bonds outstanding Sept. 30, 1925	400,000.00	
Totals	$ 412,000.00	$ 412,000.00

SPECIAL ROAD AND BRIDGE DISTRICT NO. 6 BOND FUND.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		$ 998,000.00
Receipts for 12 months	1,010,604.93	
Disbursements for 12 months		210,027.00
Dr. Bonds Transferred to I. and S. Account	998,000.00	
Balance Sept. 30, 1925		800,577.93
Bonds outstanding Sept. 30, 1925	None	
Totals	$ 2,008,604.93	$ 2,008,604.93

SPECIAL ROAD AND BRIDGE DISTRICT NO. 6 INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	None	
Outstanding Bonds Oct. 1, 1924		None
Receipts for 12 months	29,973.00	
Disbursements for 12 months		None
Cr. Coupons paid June 1, 1925		29,940.00
Cr. Bonds Transferred from Bond Account		998,000.00
Balance Sept. 30, 1925		33.00
Bonds outstanding Sept. 30, 1925	998,000.00	
Totals	$ 1,027,973.00	$ 1,027,973.00

SPECIAL ROAD AND BRIDGE DISTRICT NO. 7 BOND FUND.

Balance Oct. 1, 1924	None	
Outstanding Bonds Oct. 1, 1924		$ 356,000.00
Receipts for 12 months	349,712.84	
Disbursements for 12 months		72,334.22
Dr. Bonds Transferred to I. and S. account	356,000.00	
Balance Sept. 30, 1925		277,378.62
Bonds outstanding Sept. 30, 1925	None	
Totals	$ 705,712.84	$ 705,712.84

SPECIAL ROAD AND BRIDGE DISTRICT NO. 7 INTEREST AND SINKING FUND.

Balance April 1, 1925	None	
Outstanding Bonds April 1, 1925		$ 356,000.00
Receipts for 6 months	10,680.00	
Disbursements for 6 months		None
Cr. Coupons paid		10,680.00
Balance Sept. 30, 1925		None
Bonds outstanding Sept. 30, 1925	356,000.00	
Totals	$ 366,680.00	$ 366,680.00

SPECIAL ROAD AND BRIDGE DISTRICT NO. 8 BOND FUND.

Balance Oct. 1, 1924	None	
Outstanding Bonds Oct. 1, 1924		$ 520,000.00
Receipts for 12 months	506,859.50	
Disbursements for 12 months		129,781.73
Dr. Bonds Transferred to I. and S. account	520,000.00	
Balance Sept. 30, 1925		377,077.77
Bonds outstanding Sept. 30, 1925	None	
Totals	$ 1,026,859.50	$ 1,026,859.50

SPECIAL ROAD AND BRIDGE DISTRICT NO. 8 INTEREST AND SINKING FUND.

Balance April 1, 1925	None	
Outstanding Bonds April 1, 1925		$ 520,000.00
Receipts for 6 months	15,641.00	
Disbursements for 6 months		None
Cr. Coupons paid		15,641.00
Balance Sept. 30, 1925		None
Bonds outstanding Sept. 30, 1925	520,000.00	
Totals	$ 535,641.00	$ 535,641.00

Special Road and Bridge District No. 9 Fund.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	71,606.79	
Disbursements for 6 months		7,717.91
Balance Sept. 30, 1925		63,888.88
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 71,606.79	$ 71,606.79

Special Road and Bridge District No. 9 Interest and Sinking Fund.

Balance April 1, 1925	None	
Outstanding Bonds April 1, 1925		$ 75,000.00
Receipts for 6 months	2,250.00	
Disbursements for 6 months		None
Cr. Coupons paid		2,250.00
Balance Sept. 30, 1925		None
Bonds outstanding Sept. 30, 1925	75,000.00	
Totals	$ 77,250.00	$ 77,250.00

Special Road and Bridge District No. 11 Fund.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	200,441.63	
Disbursements for 6 months		6,504.87
Balance Sept. 30, 1925		193,936.76
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 200,441.63	$ 200,441.63

Special Road and Bridge District No. 11 Interest and Sinking Fund.

Balance April 1, 1925	None	
Outstanding Bonds Aprii 1, 1925		1,000,000.00
Receipts for 6 months	770.00	
Disbursements for 6 months		None
Balance Sept. 30, 1925		770.00
Bonds outstanding Sept. 30, 1925	1,000,000.00	
Totals	$ 1,000,770.00	$ 1,000,770.00

$160,000.00 Bond Interest and Sinking Fund.

Balance Oct. 1, 1924	$ 18,816.82	
Outstanding Bonds Oct. 1, 1924		$ 160,000.00
Receipts for 12 months	11,521.80	
Disbursements for 12 months		None
Cr. Coupons paid Dec. 31, 1924		3,725.00
Cr. Coupons paid March 1, 1925		175.00
Cr. Coupons paid June 1, 1925		3,775.00
Cr. U. S. M. & T. Co. Interest, Sept.		325.00
Balance Sept. 30, 1925		22,338.62
Bonds outstanding Sept. 30, 1925	160,000.00	
Totals	$ 190,338.62	$ 190,338.62

$370,000.00 Bond Interest and Sinking Fund.

Balance Oct. 1, 1924	$ 60,761.50	
Outstanding Bonds Oct. 1, 1924		$ 370,000.00
Receipts for 12 months	26,851.81	
Disbursements for 12 months		9,273.12
Cr. Coupons paid		9,975.00
Cr. Warrants 161-185-191-200-236-250 lost in Transit		1,250.00
Balance Sept. 30, 1925		67,115.19
Bonds outstanding Sept. 30, 1925	370,000.00	
Totals	$ 457,613.31	$ 457,613.31

$715,000.00 Bond Interest and Sinking Fund.

Balance Oct. 1, 1924	$ 91,502.23	
Outstanding Bonds Oct. 1, 1924		$ 715,000.00
Receipts for 12 months	49,550.20	
Disbursements for 12 months		None
Dr. City of Clearwater Bonds Purchased Nov. 1, 1924	2,500.00	
Cr. Coupons paid		37,675.00
Cr. U. S. M. & T. Co. Interest Sept.		1,400.00
Balance Sept. 30, 1925		104,477.43
Bonds outstanding Sept. 30, 1925	715,000.00	
Totals	$ 858,552.43	$ 858,552.43

$2,863,000.00 Bond Fund.

Balance Oct. 1, 1924	$ 1,789,618.79	
Outstanding warrants Oct. 1, 1924		$ 2,863,000.00
Receipts for 12 months	20,613.79	
Disbursements for 12 months		1,410,699.90
Cr. Transferred to Interest and Sinking Fund		11,000.00
Dr. Bonds Transferred to Interest and Sinking account	2,863,000.00	
Balance Sept. 30, 1925		388,532.68
Bonds outstanding Sept. 30, 1925	None	
Totals	$ 4,673,232.58	$ 4,673,232.58

$2,863,000.00 Bond Interest and Sinking Fund.

Balance Oct. 1, 1924	$ 39,701.66	
Outstanding Bonds Oct. 1, 1924		None
Receipts for 12 months	201,090.72	
Disbursements for 12 months		None
Dr. Pinellas County Road Bonds Purchased	4,000.00	
Cr. Coupons paid		162,635.00
Cr. Pinellas County Road Bonds Purchased		4,000.00
Cr. Interest on County Road Bonds Purchased		4.44
Cr. Bonds Transferred from Bond account		2,863,000.00
Balance Sept. 30, 1925		78,152.94
Bonds outstanding Sept. 30, 1925	2,863,000.00	
Totals	$ 3,107,792.38	$ 3,107,792.38

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 67,684.11	
Uncollected Taxes, current year	198,272.46	
Balance in hands of Bond Trustees	3,170,493.43	
Totals	$ 3,436,450.00	

Liabilities.

Warrants Outstanding for current expenses		$ 2,491.39
Time Warrants Outstanding		28,000.00
Bonds outstanding		8,488,000.00
Totals		$ 8,518,491.39

VALUE OF COUNTY PROPERTY.

Court House	$ 250,000.00
Jail	50,000.00
Furniture and Fixtures Court House	35,000.00
Furniture and Fixtures Jail	15,000.00
Other Property of County	60,000.00
Totals	$ 410,000.00

POLK COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$ 6,452.80	
Outstanding warrants Oct. 1, 1924		$ 135.00
Receipts for 12 months	145,938.90	
Disbursements for 12 months		143,633.82
Cr. Error to balance March 31, 1925		27.00
Balance Sept. 30, 1925		8,817.68
Warrants outstanding Sept. 30, 1925	221.80	
Totals	$ 152,613.50	$ 152,613.50

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1924	$ 16,336.08	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	99,273.55	
Disbursements for 12 months		94,265.27
Balance Sept. 30, 1925		21,364.31
Warrants outstanding Sept. 30, 1925	19.35	
Totals	$ 115,628.98	$ 115,628.98

Road Fund.

Balance Oct. 1, 1924	$ 38,890.58	
Outstanding warrants Oct. 1, 1924		$ 2,236.22
Receipts for 12 months	455,763.48	
Disbursemetns for 12 months		413,694.39
Dr. Overdraft Maintenance Fund Sept. 30, 1924	689.95	
Dr. Error in Bank Statement	7.02	
Balance Sept. 30, 1925		79,578.55
Warrants outstanding Sept. 30, 1925	158.13	
Totals	$ 495,509.16	$ 495,509.16

Agricultural Fund.

Balance Oct. 1, 1924	$ 8,806.59	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	11,828.84	
Disbursements for 12 months		15,831.25
Balance Sept. 30, 1925		4,904.18
Warrants outstanding Sept. 30, 1925	100.00	
Totals	$ 20,735.43	$ 20,735.43

Time Warrant Account Hospital and Farm Fund.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	121,934.70	
Disbursements for 12 months		43,473.35
Balance Sept. 30, 1925		78,561.35
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 121,934.70	$ 121,934.70

Outstanding Indebtedness Fund.

Balane Oct. 1, 1924	$ 707.27	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	46,139.76	
Disbursements for 12 months		44,193.63
Balance Sept. 30, 1925		2,653.40
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 46,847.03	$ 46,847.03

Special Road and Bridge District No. 1 Fund.

Balance Oct. 1, 1924	$ 69,088.67	
Interest due and unpaid Oct. 1, 1924		$ 4,875.00
Receipts for 12 months	79,127.46	
Disbursements for 12 months		89,229.73
Balance Sept. 30, 1925		58,986.40
Interest due and unpaid Sept. 30, 1925	4,875.00	
Totals	$ 153,091.13	$ 153,091.13

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 1ST AND 2ND ISSUE FUND.

Balance Oct. 1, 1924	$ 24,528.97	
Interest due and unpaid Oct. 1, 1924		$ 3,000.00
Receipts for 12 months	142,234.21	
Disbursements for 12 months		127,259.24
Balance Sept. 30, 1925		39,503.94
Interest due and unpaid Sept. 30, 1925	3,000.00	
Totals	$ 169,763.18	$ 169,763.18

SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 1ST AND 2ND ISSUE FUND.

Balance Oct. 1, 1924	$ 46,086.44	
Interest due and unpaid Oct. 1, 1924		$ 5,925.00
Receipts for 12 months	44,809.97	
Disbursements for 12 months		32,768.45
Balance Sept. 30, 1925		58,127.96
Interest due and unpaid Sept. 30, 1925	5,925.00	
Totals	$ 96,821.41	$ 96,821.41

SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 3RD ISSUE FUND.

Balance Oct. 1, 1924	$ 645,032.48	
Interest due and unpaid Oct. 1, 1924		None
Receipts for 12 months	59,868.80	
Disbursements for 12 months		688,348.83
Dr. Error in Receipts Sept. 30, 1925	30.15	
Cr. Error in Interest Oct. 1, 1924		9,225.00
Balance Sept. 30, 1925		16,582.60
Interest due and unpaid Sept. 30, 1925	9,225.00	
Totals	$ 714,156.43	$ 714,156.43

SPECIAL ROAD AND BRIDGE DISTRICT NO. 4 FUND.

Balance Oct. 1, 1924	$ 14,295.16	
Interest due and unpaid Oct. 1, 1924		$ 1,500.00
Receipts for 12 months	13,257.42	
Disbursements for 12 months		9,549.99
Balance Sept. 30, 1925		18,002.59
Interest due and unpaid Sept. 30, 1925	1,500.00	
Totals	$ 29,052.58	$ 29,052.58

SPECIAL ROAD AND BRIDGE DISTRICT NO. 5 FUND.

Balance Oct. 1, 1924	$ 7,310.88	
Interest due and unpaid Oct. 1, 1924		$ 375.00
Receipts for 12 months	6,421.16	
Disbursements for 12 months		4,038.30
Balance Sept. 30, 1925		9,693.74
Interest due and unpaid Sept. 30, 1925	375.00	
Totals	$ 14,107.04	$ 14,107.04

SPECIAL ROAD AND BRIDGE DISTRICT No. 6 FUND.

Balance Oct. 1, 1924	$ 6,322.57	
Interest due and unpaid Oct. 1, 1924		$ 600.00
Receipts for 12 months	13,312.85	
Disbursements for 12 months		8,327.19
Balance Sept. 30, 1925		11,308.23
Interest due and unpaid Sept. 30, 1925	600.00	
Totals	$ 20,235.42	$ 20,235.42

SPECIAL ROAD AND BRIDGE DISTRICT No. 7 FUND.

Balance Oct. 1, 1924	None	
Interest due and unpaid Oct. 1, 1924		None
Receipts for 12 months	84,690.72	
Disbursements for 12 months		82,050.88
Balance Sept. 30, 1925		2,639.84
Interest due and unpaid Sept. 30, 1925	None	
Totals	$ 84,690.72	$ 84,690.72

SPECIAL ROAD AND BRIDGE DISTRICT No. 8 FUND.

Balance Oct. 1, 1924	$ 557,700.00	
Interest due and unpaid Oct. 1, 1924		None
Receipts for 12 months	56,389.43	
Disbursements for 12 months		572,534.43
Cr. Error in Interest Oct. 1, 1924		8,250.00
Balance Sept. 30, 1925		41,555.00
Interest due and unpaid Sept. 30, 1925	8,250.00	
Totals	$ 622,339.43	$ 622,339.43

SPECIAL ROAD AND BRIDGE DISTRICT No. 9 FUND.

Balance Oct. 1, 1924	None	
Interest due and unpaid Oct. 1, 1924		None
Receipts for 12 months	663,242.86	
Disbursements for 12 months		59,498.92
Balance Sept. 30, 1925		603,743.94
Interest due and unpaid Sept. 30, 1925	None	
Totals	$ 663,242.86	$ 663,242.86

SPECIAL ROAD AND BRIDGE DISTRICT No. 10 FUND.

Balance Oct. 1, 1924	None	
Interest due and unpaid Oct. 1, 1924		None
Receipts for 12 months	559,014.82	
Disbursements for 12 months		164,836.48
Balance Sept. 30, 1925		394,178.34
Interest due and unpaid Sept. 30, 1925	None	
Totals	$ 559,014.82	$ 559,014.82

SPECIAL ROAD AND BRIDGE DISTRICT NO. 11 FUND.

Balance Oct. 1, 1924	None	
Interest due and unpaid Oct. 1, 1924		None
Receipts for 12 months	844,105.84	
Disbursements for 12 months		521,664.58
Balance Sept. 30, 1925		322,441.26
Interest due and unpaid Sept. 30, 1925	None	
Totals	$ 844,105.84	$ 844,105.84

COUNTY WIDE BONDS FUND.

Balance Oct. 1, 1924	$ 163,776.81	
Interest due and unpaid Oct. 1, 1924		16,250.00
Receipts for 12 months	135,325.18	
Disbursements for 12 months		121,128.52
Balance Sept. 30, 1925		177,973.47
Interest due and unpaid Sept. 30, 1925	16,250.00	
Totals	$ 315,351.99	$ 315,351.99

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 195,819.47
Uncollected Taxes, current year	65,688.19
Balance in hands of Bond Trustees	1,754,737.31
Totals	$ 2,016,244.97

Liabilities.

Warrants Outstanding for current expenses	$ 499.28
Other Liabilities	14,867.05
Bonds Outstanding	5,486,000.00
Notes Outstanding	50,073.37
Interest Approved not yet due	40,975.00
Totals	$ 5,592,414.70

VALUE OF COUNTY PROPERTY.

Court House and Furniture	$ 219,026.76
Jail and Furniture	147,523.00
Road Machinery and Tools	78,445.84
4 motorcycles	1,558.75
Live Stock	1,500.00
Hospital and Farm Site	35,530.70
4 International trucks	10,050.00
6 Ford Trucks	3,200.00
1 Coupe and Ford Touring car	928.90
System of Asphalt Roads	6,246,000.00
Other Property of County	24,413.73
Totals	$ 6,768,177.68

PUTNAM COUNTY.

General Fund.

Balance Oct. 1, 1924	$ 6,386.12		
Outstanding warrants Oct. 1, 1924		$	282.56
Receipts for 12 months	41,114.25		
Disbursements for 12 months			43,021.22
Dr. Warrants cancelled by Board	78.52		
Balance Sept. 30, 1925			5,481.87
Warrants outstanding Sept. 30, 1925	1,206.76		
Totals	$ 48,785.65	$	48,785.65

Fine and Forfeiture Fund.

Balance Oct. 1, 1924	$ 9,897.39		
Outstanding warrants Oct. 1, 1924		$	476.35
Receipts for 12 months	18,958.09		
Disbursements for 12 months			21,381.52
Dr. Warrants Cancelled by Board	293.70		
Dr. Error Depository baalnce March 1, 1925	.05		
Balance Sept. 30, 1925			7,732.16
Warrants outstanding Sept. 30, 1925	440.80		
Totals	$ 29,590.03	$	29,590.03

Bostwick Drainage Fund.

Balance Oct. 1, 1924	$ 3,425.30		
Outstanding warrants Oct. 1, 1924			None
Receipts for 12 months	3,353.77		
Disbursements for 12 months			3,890.79
Balance Sept. 30, 1925			2,888.28
Warrants outstanding Sept. 30, 1925	None		
Totals	$ 6,779.07	$	6,779.07

Flora Home Drainage Fund.

Balance Oct. 1, 1924	$ 64.65		
Outstanding warrants Oct. 1, 1924			None
Receipts for 12 months	3,017.07		
Disbursements for 12 months			2,910.10
Dr. Error in Balance Oct. 1, 1924	3.98		
Dr. Overdrawn	54.09		
Balance Sept. 30, 1925			229.69
Warrants outstanding Sept. 30, 1925	None		
Totals	$ 3,139.79	$	3,139.79

General Road Fund.

Balance Oct. 1, 1924	$ 13,929.24		
Outstanding warrants Oct. 1, 1924			None
Receipts for 12 months	75,876.62		
Disbursements for 12 months			72,857.98
Balance Sept. 30, 1925			16,947.88
Warrants outstanding Sept. 30, 1925	None		
Totals	$ 89,805.86	$	89,805.86

SPECIAL ROAD AND BRIDGE DISTRICT No. 1 FUND.

Balance Oct. 1, 1924	$ 3,944.41	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	2,575.22	
Disbursements for 12 months		1,440.00
Balance Sept. 30, 1925		5,079.63
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 6,519.63	$ 6,519.63

SPECIAL ROAD AND BRIDGE DISTRICT No. 2 FUND.

Balance Oct. 1, 1924	$ 37,862.14	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	20,444.95	
Disbursements for 12 months		18,381.21
Dr. Sinking Fund balance not reported Sept. 30, 1924	9,297.68	
Balance Sept. 30, 1925		49,223.56
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 67,604.77	$ 67,604.77

SPECIAL ROAD AND BRIDGE DISTRICT No. 3 FUND.

Balance Oct. 1, 1924	$ 3,342.68	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	9,969.89	
Disbursements for 12 months		19,314.21
Dr. Sinking Fund balance not reported Sept. 30, 1924	13,557.73	
Dr. Error in Balance April 1, 1925	14,342.68	
Balance Sept. 30, 1925		21,898.77
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 41,212.98	$ 41,212.98

SPECIAL ROAD AND BRIDGE DISTRICT No. 4 FUND.

Balance Oct. 1, 1924	$ 19,101.34	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	15,122.02	
Disbursements for 12 months		14,486.43
Balance Sept. 30, 1925		19,736.93
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 34,223.36	$ 34,223.36

SPECIAL ROAD AND BRIDGE DISTRICT No. 5 FUND.

Balance Oct. 1, 1924	$ 5,583.29	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	9,483.82	
Disbursements for 12 months		10,885.38
Dr. Sinking Fund balance not reported Sept. 30, 1924	3,318.50	
Balance Sept. 30, 1925		7,500.23
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 18,385.61	$ 18,385.61

SPECIAL ROAD AND BRIDGE DISTRICT NO. 6 CONSTRUCTION, INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 515,066.76	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	59,244.95	
Disbursements for 12 months		559,014.27
Dr. Sinking Fund balance not reported Sept. 30, 1924	5,988.92	
Balance Sept. 30, 1925		21,286.36
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 580,300.63	$ 58$,300.63

RICE CREEK BRIDGE FUND.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		328.74
Dr. Balance not reported March 31, 1925	334.84	
Balance Sept. 30, 1925		11.10
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 334.84	$ 334.84

ST. JOHNS RIVER BRIDGE FUND.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	22,438.31	
Disbursements for 6 months		25,983.11
Dr. Balance not reported March 31, 1925	4,334.29	
Balance Sept. 30, 1925		789.49
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 26,772.60	$ 26,772.60

ST. JOHNS RIVER BRIDGE SAVINGS ACCOUNT FUND.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	21,824.13	
Disbursements for 6 months		None
Dr. balance not reported March 31, 1925	64,175.87	
Balance Sept. 30, 1925		86,000.00
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 86,000.00	$ 86,000.00

BOND FUND.

Balance Oct. 1, 1924	$ 5,630.16	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	12,330.74	
Disbursements for 12 months		8,334.00
Balance Sept. 30, 1925		9,626.90
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 17,960.90	$ 17,960.90

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 16,332.00	
Uncollected Taxes, current year	456,030.26	
Balance in hands of Bond Trustees	415,306.17	
Totals	$ 887,668.43	

Liabilities.

Warrants Outstanding for current expenses		$ 1,647.56
Bonds Outstanding		1,913,350.00
Totals		$ 1,914,997.56

VALUE OF COUNTY PROPERTY.

Court House	$ 200,000.00
Jail	100,000.00
Poor House and Farm	5,000.00
Furniture and Fixtures	20,000.00
Other Property of County	1,000.00
Totals	$ 326,000.00

ST. JOHNS COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$ 6,197.36	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	29,226.23	
Disbursements for 12 months		29,615.30
Balance Sept. 30, 1925		5,808.29
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 35,423.59	$ 35,423.59

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1924	$ 2,036.26	
Outstanding warrants Oct. 1, 1924		$ 70.10
Receipts for 12 months	31,553.67	
Disbursements for 12 months		28,734.41
Balance Sept. 30, 1925		4,869.02
Warrants outstanding Sept. 30, 1925	83.60	
Totals	$ 33,673.53	$ 33,673.53

ROAD FUND.

Balance Oct. 1, 1924	$ 723.42	
Outstanding warrants Oct. 1, 1924		$ 300.41
Receipts for 12 months	88,520.17	
Disbursements for 12 months		76,101.58
Dr. warrant No. 6218 cancelled June 1, 1925	43.75	
Dr. Error to balance March 31, 1925	.09	
Balance Sept. 30, 1925		12,941.29
Warrants outstanding Sept. 30, 1925	55.85	
Totals	$ 89,343.28	$ 89,343.28

Mill Creek Road Fund.

Balance Oct. 1, 1924	$ 19,424.15	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	90.20	
Disbursements for 12 months		11,904.81
Balance Sept. 30, 1925		7,609.54
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 19,514.35	$ 19,514.35

Agricultural Fund.

Balance Oct. 1, 1924	$ 1,625.60	
Outstanding warrants Oct. 1, 1924		$ 200.00
Receipts for 12 months	5,424.25	
Disbursements for 12 months		5,726.65
Balance Sept. 30, 1925		1,153.20
Warrants outstanding Sept. 30, 1925	30.00	
Totals	$ 7,079.85	$ 7,079.85

Mothers Pension Fund.

Balance Oct. 1, 1924	$ 1,298.15	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,577.75	
Disbursements for 12 months		1,981.00
Balance Sept. 30, 1925		894.90
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 2,875.90	$ 2,875.90

Pauper Fund.

Balance Oct. 1, 1924	$ 691.83	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	4,626.92	
Disbursements for 12 months		5,100.00
Balance Sept. 30, 1925		218.75
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 5,318.75	$ 5,318.75

Outstanding Indebtedness Fund.

Balance Oct. 1, 1924	$ 1,822.36	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	10,878.57	
Disbursements for 12 months		2,135.00
Balance Sept. 30, 1925		10,565.93
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 12,700.93	$ 12,700.93

Matanzas Bridge Fund.

Balance Oct. 1, 1924	$ 7,093.65	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	21,088.44	
Disbursements for 12 months		20,881.28
Balance Sept. 30, 1925		7,384.31
Warrants outstanding Sept. 30, 1925	83.50	
Totals	$ 28,265.59	$ 28,265.59

Elkton Drain District No. 1 Improvement Fund.

Balance Oct. 1, 1924	$ 6,956.34	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	6,546.23	
Disbursements for 12 months		6,116.00
Balance Sept. 30, 1925		7,386.57
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 13,502.57	$ 13,502.57

$8,000.00 Time Warrant Interest Fund.

Balance Oct. 1, 1924	$ 183.32	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,537.80	
Disbursements for 12 months		360.00
Balance Sept. 30, 1925		1,361.12
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,721.12	$ 1,721.12

$8,000.00 Time Warrant Sinking Fund.

Balance Oct. 1, 1924	$ 840.50	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	3,085.42	
Disbursements for 12 months		None
Balance Sept. 30, 1925		3,925.92
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 3,925.92	$ 3,925.92

$20,000.00 Time Warrant Interest Fund.

Balance Oct. 1, 1924	$ 1,450.11	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	27.82	
Disbursements for 12 months		210.00
Cr. Interest on Time Warrants		150.00
Balance Sept. 30, 1925		1,117.93
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,477.93	$ 1,477.93

$20,000.00 Time Warrant Sinking Fund.

Balance Oct. 1, 1924	$ 1,314.74	
Oustanding warrants Oct. 1, 1924		None
Receipts for 12 months	6,324.45	
Disbursements for 12 months		2,000.00
Balance Sept. 30, 1925		5,639.19
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 7,639.19	$ 7,639.19

$80,000.00 Time Warrant Interest Fund.

Balance Oct. 1, 1924	$ 1,753.34	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	4,661.88	
Disbursements for 12 months		1,950.00
Cr. Interest on Time Warrants		1,950.00
Balance Sept. 30, 1925		2,515.22
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 6,415.22	$ 6,415.22

$80,000.00 Time Warrant Sinking Fund.

Balance Oct. 1, 1924	$ 2,088.52	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	9,552.33	
Disbursements for 12 months		None
Balance Sept. 30, 1925		11,640.85
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 11,640.85	$ 11,640.85

$100,000.00 Certificate of Indebtedness Interest Fund.

Balance Oct. 1, 1924	$ 1,581.76	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	11,362.51	
Disbursements for 12 months		5,933.76
Cr. Interest on Certificate of Indebtedness		3,000.00
Balance Sept. 30, 1925		4,010.51
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 12,944.27	$ 12,844.27

$100,000.00 Certificate of Indebtedness Sinking Fund.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	8,615.90	
Disbursements for 12 months		2,493.57
Cr. Retire Certificate of Indebtedness		5,000.00
Balance Sept. 30, 1925		1,122.33
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 8,615.90	$ 8,615.90

$114,000.00 CERTIFICATE OF INDEBTEDNESS CONSTRUCTION FUND.

Balance Oct. 1, 1924	$ 5,229.52	
Outstanding warrants Oct. 1, 1924		$ 20.00
Receipts for 12 months	9.90	
Disbursements for 12 months		3,722.81
Balance Sept. 30, 1925		1,496.61
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 5,239.42	$ 5,239.42

$114,000.00 CERTIFICATE OF INDEBTEDNESS INTEREST FUND.

Balance Oct. 1, 1924	$ 3,419.16	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	6,269.57	
Disbursements for 12 months		3,420.00
Cr. Interest on Certificate of Indebtedness		3,420.00
Balance Sept. 30, 1925		2,848.73
Warrants outstanding Sept. 30, 1925	None	
Totals	9,688.73	$ 9,688.73

$114,000.00 CERTIFICATE OF INDEBTEDNESS SINKING FUND.

Balance Oct. 1, 1924	$ 5,892.90	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	6,587.14	
Disbursements for 12 months		None
Balance Sept. 30, 1925		12,480.04
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 12,480.04	$ 12,480.04

BOND FUND.

Balance Oct. 1, 1924	$ 37,968.80	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	57,125.27	
Disbursements for 12 months		None
Cr. Coupon No. 20 due November 1, 1925		12,375.00
Cr. Error in Reporting Premium sale of Bonds $340.00 should have been $330.00		10.00
Cr. Salary of Treasurer		200.00
Cr. Bonds Purchased for Redemption @ 101		8,080.00
Cr. Interest paid on Bonds due May 1,		12,375.00
Balance Sept. 30, 1925		62,054.07
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 95,094.07	$ 95,094.07

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 106,990.25
Balance in hands of Bond Trustees	62,054.07
Totals	$ 169,044.32

Liabilities.

Warrants Outstanding for current expenses		$ 252.95
Time Warrants Outstanding		80,750.00
Bonds Outstanding		877,000.00
Certificates of Indebtedness		209,900.00
Totals		$ 1,167,902.95

VALUE OF COUNTY PROPERTY.

Court House	$ 50,000.00
Jail	25,000.00
Road Machinery and Tools	15,000.00
Hard surfaced Roads	600,000.00
Furniture and Fixtures Court House	14,000.00
Furniture and Fixtures Jail	1,000.00
Other Property of County	82,100.00
Totals	$ 787,100.00

ST. LUCIE COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$ 396.23	
Outstanding warrants Oct. 1, 1924		$ 339.16
Receipts for 12 months	66,720.99	
Disbursements for 12 months		66,291.49
Dr. Error in outstanding warrants Apr. 1, 1925	24.11	
Cr. Error in depository balance Sept. 30, 1924		.50
Cr. Error in depository balance Apr. 1, 1925		6.83
Balance Sept. 30, 1925		739.63
Warrants outstanding Sept. 30, 1925	236.25	
Totals	$ 67,377.61	$ 67,377.61

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1924	$ 2,916.13	
Outstanding warrants Oct. 1, 1924		$ 92.26
Receipts for 12 months	27,531.55	
Disbursements for 12 months		26,747.85
Dr. Error in depository balance Sept. 30, 1924	20.00	
Dr. Error in outstanding warrants Mar. 31, 1925	2.00	
Dr. Error in outstanding warrants Apr. 1, 1925	.10	
Balance Sept. 30, 1925		3,679.63
Warrants outstanding Sept. 30, 1925	49.96	
Totals	$ 30,519.74	$ 30,519.74

ROAD FUND.

Balance Oct. 1, 1924	$ 16,802.82	
Outstanding warrants Oct. 1, 1924		$ 926.99
Receipts for 12 months	263,700.69	
Disbursements for 12 months		205,901.17
Cr. Error in depository balance Mar. 31, 1925		.34
Balance Sept. 30, 1925		74,297.51
Warrants outstanding Sept. 30, 1925	562.50	
Totals	$ 281,126.01	$ 281,126.01

Agricultural Fund.

Balance Oct. 1, 1924	$ 717.11	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	4,849.04	
Disbursements for 12 months		$ 4,942.71
Balance Sept. 30, 1925		623.44
Warrants outtsanding Sept. 30, 1925	None	
Totals	$ 5,566.15	$ 5,566.15

Tick Eradication Fund.

Balance Oct. 1, 1924	$ 62.19	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	62.19	
Disbursements for 12 months		124.38
Balance Sept. 30, 1925		None
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 124.38	$ 124.38

Mothers' Pension Fund.

Balance Oct. 1, 1924	$ 428.46	
Outstanding warrants Oct. 1, 1924		$ 80.00
Receipts for 12 months	4,921.13	
Disbursements for 12 months		4,293.64
Cr. Error in depository balance Apr. 1, 1925		2.24
Balance Sept. 30, 1925		1,063.71
Warrants outstanding Sept. 30, 1925	90.00	
Totals	$ 5,439.59	$ 5,439.59

Publicity Fund.

Balance Oct. 1, 1924	$ 545.30	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	4,840.67	
Disbursements for 12 months		4,400.72
Balance Sept. 30, 1925		985.25
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 5,385.97	$ 5,385.97

Interest and Sinking Fund.

Balance Oct. 1, 1924	$ 25,367.74	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	59,688.42	
Disbursements for 12 months		64,967.84
Cr. Error in depository balance Apr. 1, 1925		24.53
Balance Sept. 30, 1925		20,063.79
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 85,056.16	$ 85,056.16

COURT HOUSE NOTES FUND.

Balance Oct. 1, 1924	$ 11,528.82	
Outstanding warrants Oct. 1, 1924		$ 12.00
Receipts for 12 months	37.25	
Disbursements for 12 months		11,255.35
Balance Sept. 30, 1925		298.72
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 11,566.07	$ 11,566.07

1923 TIME WARRANT FUND.

Balance Oct. 1, 1924	$ 43.76	
Outstanding warrants Oct. 1, 1924		$ 3.30
Receipts for 12 months	None	
Disbursements for 12 months		40.46
Balance Sept. 30, 1925		3.30
Warrants outstanding Sept. 30, 1925	3.30	
Totals	$ 47.06	$ 47.06

1924 TIME WARRANT FUND.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 6 months	15,090.00	
Disbursements for 6 months		15,090.00
Balance Sept. 30, 1925		None
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 15,090.00	$ 15,090.00

1925 ROAD AND BRIDGE NOTES FUND.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	$ 74,394.66	
Disbursements for 12 months		$ 42,758.28
Balance Sept. 30, 1925		31,639.63
Warrants outstanding Sept. 30, 1925	3.25	
Totals	$ 74,397.91	$ 74,397.91

PUBLIC HIGHWAY SPECIAL FUND.

Balance Oct. 1, 1924	$ 114.56	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		114.56
Balance Sept. 30, 1925		None
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 114.56	$ 114.56

SPECIAL ROAD AND BRIDGE DISTRICT NO. 1 INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 1,213.01	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	12,401.36	
Disbursements for 12 months		13,257.60
Balance Sept. 30, 1925		356.77
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 13,614.37	$ 13,614.37

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 3,010.78	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	6,665.00	
Disbursements for 12 months		3,880.00
Balance Sept. 30, 1925		5,795.78
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 9,675.78	$ 9,675.78

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 SPECIAL ACCOUNT FUND.

Balance Oct. 1, 1924	$ 168.30	
Outstanding warrants Oct. 1, 1924		$ 32.50
Receipts for 12 months	1.72	
Disbursements for 12 months		162.02
Dr. Warrants cancelled	24.50	
Balance Sept. 30, 1925		None
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 194.52	$ 194.52

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 CHECKING ACCOUNT FUND.

Balance Apr. 1, 1925	None	
Outstanding warrants Apr. 1, 1925		None
Receipts for 6 months	$ 51,053.00	
Disbursements for 6 months		$ 7,632.06
Balance Sept. 30, 1925		43,422.94
Warrants outstanding Sept. 30, 1925	2.00	
Totals	$ 51,055.00	$ 51,055.00

SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 INTEREST AND SINKING FUND.

Balance Apr. 1, 1925	None	
Outstanding warrants Apr. 1, 1925		None
Receipts for 6 months	1,141.65	
Disbursements for 6 months		1,141.65
Balance Sept. 30, 1925		None
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,141.65	$ 1,141.65

SPECIAL ROAD AND BRIDGE DISTRICT NO. 5 CHECKING ACCOUNT.

Balance Apr. 1, 1925	None	
Outstanding warrants Apr. 1, 1925		None
Receipts for 6 months	$ 890,207.50	
Disbursements for 6 months		$ 47,386.62
Balance Sept. 30, 1925		842,822.88
Warrants outstanding Sept. 30, 1925	2.00	
Totals	$ 890,209.50	$ 890,209.50

SPECIAL ROAD AND BRIDGE DISTRICT NO. 5 INTEREST AND SINKING FUND.

Balance Apr. 1, 1924	None	
Outstanding warrants Apr. 1, 1924		None
Receipts for 6 months	$ 2,256.15	
Disbursements for 6 months		None
Balance Sept. 30, 1925		2,256.15
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 2,256.15	$ 2,256.15

PUBLIC HIGHWAY BOND INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 11,608.21	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	40,288.43	
Disbursements for 12 months		$ 47,021.07
Balance Sept. 30, 1925		4,875.57
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 51,896.64	$ 51,896.64

ROAD AND DOCK BOND SPECIAL ACCOUNT FUND.

Balance Oct. 1, 1924	$ 326.15	
Outstanding warrants Oct. 1, 1924		$ 65.19
Receipts for 12 months	444.03	
Disbursements for 12 months		704.99
Balance Sept. 30, 1925		65.19
Warrants outstanding Sept. 30, 1925	65.19	
Totals	$ 835.37	$ 835.37

ROAD AND DOCK BOND INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	$ 18,087.17	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	25,081.51	
Disbursements for 12 months		$ 41,221.20
Balance Sept. 30, 1925		1,947.48
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 43,168.68	$ 43,168.68

Assets and Liabilities.

Assets.

Balance cash in depository, all funds	$ 999,641.83
Balance in hands of Bond Trustees	35,295.54
Liberty bonds (Road and Dock Bonds)	3,000.00
Money in State Bank, Fellsmere	12,039.99
Total	$ 1,049,977.36

Liabilities.

Warrants outstanding for current expenses	$ 1,014.45
Time warrants outstanding	430,000.00
Bonds outstanding	1,602,000.00
Total	$ 2,033,014.45

Value of County Property.

Court House	$ 250,000.00
Jail	20,000.00
Road machinery and tools	116,000.00
Poor House and Farm	25,000.00
County garage and lot	25,000.00
Furniture and fixtures	7,500.00
165 miles graded and hardsurfaced roads	1,100,000.00
Extension Court House grounds to river	250,000.00
Other property of county, right of way	135,000.00
Total	$ 1,928,500.00

SANTA ROSA COUNTY.

General Fund.

Balance Oct. 1, 1924	$ 3,856.76	
Outstanding warrants Oct. 1, 1924		$ 34.30
Receipts for 12 months	19,459.61	
Disbursements for 12 months		19,993.97
Dr. Error to balance Mar. 31, 1925	.50	
Balance Sept. 30, 1925		3,306.50
Warrants outstanding Sept. 30, 1925	17.90	
Totals	$ 23,334.77	$ 23,334.77

Fine and Forfeiture Fund.

Balance Oct. 1, 1924	$ 4,000.13	
Outstanding warrants Oct. 1, 1924		$ 56.60
Receipts for 12 months	17,691.19	
Disbursements for 12 months		16,165.50
Dr. Error in warrant No. 5536	.45	
Dr. Error to balance Mar. 31, 1925	.02	
Balance Sept. 30, 1925		5,593.97
Warrants outstanding Sept. 30, 1925	124.28	
Totals	$ 21,816.07	$ 21,816.07

ROAD FUND.

Balance Oct. 1, 1924	$ 18,302.40	
Outstaonding warrants Oct. 1, 1924		$ 69.37
Receipts for 12 months	57,208.34	
Disbursements for 12 months		65,045.10
Dr. Error to balance Mar. 31, 1925	.10	
Balance Sept. 30, 1925		10,500.87
Warrants outtsanding Sept. 30, 1925	104.50	
Totals	$ 75,615.34	$ 75,615.34

AGRICULTURAL FUND.

Balance Oct. 1, 1924	$ 625.69	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,984.28	
Disbursements for 12 months		$ 1,744.00
Balance Sept. 30, 1925		865.97
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 2,609.97	$ 2,609.97

MOTHERS' PENSION FUND.

Balance Oct. 1, 1924	$ 814.74	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		440.00
Balance Sept. 30, 1925		374.74
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 814.74	$ 814.74

COURT HOUSE BUILDING FUND.

Balance Oct. 1, 1924	$ 12,366.38	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	19,555.77	
Disbursements for 12 months		17,418.52
Balance Sept. 30, 1925		14,503.63
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 31,922.15	$ 31,922.15

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1924	$ 806.21	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	3.29	
Disbursements for 12 months		None
Balance Sept. 30, 1925		809.50
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 809.50	$ 809.50

SPECIAL ROAD DISTRICT NO. 1 FUND.

Balance Oct. 1, 1924	$ 21.42	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	773.15	
Disbursements for 12 months		476.91
Balance Sept. 30, 1925		317.66
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 794.57	$ 794.57

SPECIAL ROAD DISTRICT NO. 2 FUND.

Balance Oct. 1, 1924	$ 15.21	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	131.25	
Disbursements for 12 months		None
Cr. Transferred to Special Road Dstrict No. 3 deposited in error		4.50
Balance Sept. 30, 1925		141.96
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 146.46	$ 146.46

SPECIAL ROAD DISTRICT NO. 3 FUND.

Balance Oct. 1, 1924	$ 33.84	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	110.00	
Disbursements for 12 months		9.00
Balance Sept. 30, 1925		134.84
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 143.84	$ 143.84

SPECIAL ROAD DISTRICT NO. 4 FUND.

Balance Oct. 1, 1924	$ 1.12	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	551.00	
Disbursements for 12 months		503.19
Balance Sept. 30, 1925		48.93
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 552.12	$ 552.12

SPECIAL ROAD DISTRICT NO. 5 FUND.

Balance Oct. 1, 1924	$ 22.50	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	45.00	
Disbursements for 12 months		None
Balance Sept. 30, 1925		67.50
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 67.50	$ 67.50

ROAD DISTRICT NO. 2 TIME DEPOSIT FUND.

Balance Oct. 1, 1924	$ 5,615.45	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		5,615.45
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 5,615.45	$ 5,615.45

ROAD BOND DISTRICT NO. 1-A FUND.

Balance Oct. 1, 1924	$ 3,355.70	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	2,590.95	
Disbursements for 12 months		1,800.00
Cr. Redemption of Interest Coupons		960.00
Balance Sept. 30, 1925		3,186.65
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 5,946.65	$ 5,946.65

ROAD BOND DISTRICT NO. 2 FUND.

Balance Oct. 1, 1924	$ 9,090.89	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	8,534.67	
Disbursements for 12 months		2,400.00
Cr. Redemption Interest Coupons		2,430.00
Balance Sept. 30, 1925		12,795.56
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 17,625.56	$ 17,625.56

ROAD BOND DISTRICT NO. 3 FUND.

Balance Oct. 1, 1924	$ 9,874.89	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	12,216.85	
Disbursements for 12 months		None
Cr. Interest paid on Bonds		4,050.00
Cr. Bonds No. 114 to 123 inclusive sold		10,000.00
Cr. Redemption Interest Coupons		5,700.00
Cr. Error Depository Balance April 1, 1925		3.50
Balance Sept. 30, 1925		2,338.24
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 22,091.74	$ 22,091.74

ROAD BOND DISTRICT NO. 4 FUND.

Balance Oct. 1, 1924	$ 1,821.67	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	2,979.94	
Disbursements for 12 months		None
Cr. Interest paid on Bonds		1,050.00
Cr. Redemption Interest Coupons		1,050.00
Balance Sept. 30, 1925		2,701.61
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 4,801.61	$ 4,801.61

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 63,303.58	
Totals	$ 63.303.58	

Liabilities.

Warrants outstanding for current expenses		$ 246.68
Bonds Outstanding		299,000.00
Totals		$ 299,246.68

VALUE OF COUNTY PROPERTY.

Court House	$ 9,000.00
Jail	4,000.00
Road Machinery and Tools	8,500.00
Poor House and Farm	3,000.00
Live Stock	2,500.00
Totals	$ 27,000.00

SARASOTA COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$ 1,553.20	
Outstanding warrants Oct. 1, 1924		$ 576.70
Receipts for 12 months	43,643.68	
Disbursements for 12 months		43,765.71
Balance Sept. 30, 1925		1,477.22
Warrants outstanding Sept. 30, 1925	622.75	
Totals	$ 45,819.63	$ 45.819.63

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1924	$ 5,393.76	
Outstanding warrants Oct. 1, 1924		$ 7.35
Receipts for 12 months	39,870.22	
Disbursements for 12 months		36,196.27
Cr. Error to balance March 31, 1925		210.00
Balance Sept. 30, 1925		9,736.71
Warrants outstanding Sept. 30, 1925	886.35	
Totals	$ 46,150.33	$ 46,150.33

ROAD FUND.

Balance Oct. 1, 1924	$ 3,878.43	
Outstanding warrants Oct. 1, 1924		$ 610.88
Receipts for 12 months	149,774.78	
Disbursements for 12 months		147,497.38
Balance Sept. 30, 1925		6,068.37
Warrants outstanding Sept. 30, 1925	523.42	
Totals	$ 154,176.63	$ 154,176.63

AGRICULTURAL FUND.

Balance Oct. 1, 1924	$ 208.71	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	6,257.83	
Disbursements for 12 months		4,515.00
Balance Sept. 30, 1925		1,951.54
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 6,466.54	$ 6,466.54

MOTHERS PENSION FUND.

Balance Oct. 1, 1924	$ 2,271.71	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	3,257.83	
Disbursements for 12 months		1,500.00
Balance Sept. 30, 1925		4,029.54
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 5,529.54	$ 5,529.54

PUBLIC HEALTH FUND.

Balance Oct. 1, 1924	$ 2,069.46	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	3,257.83	
Disbursements for 12 months		3,495.00
Balance Sept. 30, 1925		1,832.29
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 5,327.29	$ 5,327.29

PUBLICITY FUND.

Balance Oct. 1, 1924	$ 755.01	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	6,515.71	
Disbursements for 12 months		4,500.00
Balance Sept. 30, 1925		2,770.72
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 7,270.72	$ 7,270.72

TAX REFUND FUND.

Balance Oct. 1, 1924	$ 16.50	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		16.50
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 16.50	$ 16.50

Sarasota-Venice-Englewood Road Bonds Maintenance Fund.

Balance Oct. 1, 1924	$ 160.90	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		160.90
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 160.90	$ 160.90

Time Warrant Fund.

Balance Oct. 1, 1924	$ 67.61	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		67.61
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 67.61	$ 67.61

Sarasota County Time Warrants Fund.

Balance Oct. 1, 1924	$ 13,043.90	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	13,198.99	
Disbursements for 12 months		12,100.00
Balance Sept. 30, 1925		14,142.89
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 26,242.89	$ 26,242.89

Outstanding Indebtedness Fund.

Balance Oct. 1, 1924	$ 7,712.45	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	942.56	
Disbursements for 12 months		8,059.97
Balance Sept. 30, 1925		595.04
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 8,655.01	$ 8,655.01

Sarasota-Venice-Englewood Special Road and Bridge Fund.

Balance Oct. 1, 1924	$ 115,941.40	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	44,746.71	
Disbursements for 12 months		19,453.07
Balance Sept. 30, 1925		141,235.04
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 160,688.11	$ 160,688.11

Sarasota County Time Warrant Missing Link Fund.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	13,007.30	
Disbursements for 12 months		None
Balance Sept. 30, 1925		13,007.30
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 13,007.30	$ 13,007.30

Negotiable Notes Fund.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,324.32	
Disbursements for 12 months		None
Balance Sept. 30, 1925		1,324.32
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,324.32	$ 1,324.32

Road Funding Bonds Fund.

Balance Oct. 1, 1924	$ 446.04	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	2,675.69	
Disbursements for 12 months		None
Balance Sept. 30, 1925		3,121.73
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 3,121.73	$ 3,121.73

Road Bonds Manatee County Fund.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	5,288.57	
Disbursements for 12 months		None
Balance Sept. 30, 1925		5,288.57
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 5,288.57	$ 5,288.57

Bonds Disbursing Account Fund.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	964,393.50	
Disbursements for 12 months		387,234.18
Cr. Transfer to I. and S. Fund		4,393.50
Balance Sept. 30, 1925		572,765.82
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 964,393.50	$ 964,393.50

BOND, INTEREST AND SINKING FUND.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	143,749.63	
Disbursements for 12 months		49,085.06
Balance Sept. 30, 1925		94,664.57
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 143,749.63	143,749.63

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 779,592.11
Balance in hands of Bond Trustees	94,664.57
Totals	$ 874,256.68

Liabilities.

Warrants Outstanding for current expenses	$ 2,032.52
Time Warrants Outstanding	81,607.97
Bonds Outstanding	1,030,218.05
Notes Outstanding	50,530.48
Interest	264,740.66
Lien on Jail Property	223.12
Total	$ 1,429,352.80

VALUE OF COUNTY PROPERTY.

Court House Furniture	$ 18,124.74
Jail	25,000.00
Road Machinery and Tools	35,000.00
Furniture and Fixtures, Jail	10,000.00
Totals	$ 88,124.74

SEMINOLE COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$ 367.46	
Outstanding warrants Oct. 1, 1924		$ 485.53
Receipts for 12 months	46,277.61	
Disbursements for 12 months		39,662.77
Balance Sept. 30, 1925		6,529.52
Warrants outstanding Sept. 30, 1925	32.75	
Totals	$ 46,677.82	$ 46,677.82

Fine and Forfeiture Fund.

Balance Oct. 1, 1924	$ 2,685.95	
Outstanding warrants Oct. 1, 1924		$ 144.30
Receipts for 12 months	25,828.91	
Disbursements for 12 months		24,625.32
Balance Sept. 30, 1925		3,887.54
Warrants outstanding Sept. 30, 1925	142.30	
Totals	$ 28,657.16	$ 28,657.16

Road Fund.

Balance Oct. 1, 1924	$ 22,905.65	
Outstanding warrants Oct. 1, 1924		$ 197.50
Receipts for 12 months	93,775.20	
Disbursements for 12 months		85,785.91
Balance Sept. 30, 1925		30,901.94
Warrants outstanding Sept. 30, 1925	204.50	
Totals	$ 116,885.35	$ 116,885.35

Agricultural Fund.

Balance Oct. 1, 1924	$ 603.28	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	6,569.85	
Disbursements for 12 months		5,454.12
Balance Sept. 30, 1925		1,731.14
Warrants outstanding Sept. 30, 1925	12.13	
Totals	$ 7,185.26	$ 7,185.26

Tick Eradication Fund.

Balance Oct. 1, 1924	$ 6,122.92	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		6,122.92
Balance Sept. 30, 1925		None
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 6 122.92	$ 6,122.92

Publicity Fund.

Balance Oct. 1, 1924	$ 45.07	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	86.36	
Disbursements for 12 months		35.00
Balance Sept. 30, 1925		96.43
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 131.43	$ 131.43

BUILDING FUND.

Balance Oct. 1, 1924	$ 6,525.04	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	13,103.37	
Disbursements for 12 months		7,929.27
Balance Sept. 30, 1925		11,699.14
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 19,628.41	$ 19,628.41

HEALTH FUND.

Balance Oct. 1, 1924	$ 2,630.82	
Outstanding warrants Oct. 1, 1924		$ 155.04
Receipts for 12 months	6,326.69	
Disbursements for 12 months		2,769.59
Balance Sept. 30, 1925		6,039.42
Warrants outstanding Sept. 30, 1925	6.54	
Totals	$ 8,964.05	$ 8,964.05

MOTHERS PENSION FUND.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 6 months	43.18	
Disbursements for 6 months		None
Balance Sept. 30, 1925		43.18
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 43.18	$ 43.18

SPECIAL ROAD AND BRIDGE DISTRICT No. 2 FUND.

Balance Oct. 1, 1924	$ 2,216.57	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	6,778.83	
Disbursements for 12 months		5,538.50
Balance Sept. 30, 1925		3,456.90
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 8,995.40	$ 8,995.40

BLACK HAMMOCK DRAINAGE FUND.

Balance Oct. 1, 1924	$ 392.93	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	6,328.79	
Disbursements for 12 months		5,560.22
Balance Sept. 30, 1925		1,161.50
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 6,721.72	$ 6,721.72

Florida Groves Drainage Fund.

Balance Oct. 1, 1924	$ 760.58	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	696.70	
Disbursements for 12 months		1,207.50
Balance Sept. 30, 1925		249.78
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,457.28	$ 1,457.28

$100,000.00 Bond Fund.

Balance Oct. 1, 1924	$ 1,512.04	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		1,512.04
Balance Sept. 30, 1925		None
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,512.04	$ 1,512.04

$300,000.00 Highway Bond Fund.

Balance Oct. 1, 1924	$ 845.59	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		845.59
Balance Sept. 30, 1925		None
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 845.59	$ 845.59

$450,000.00 Funding Bond Fund.

Balance Oct. 1, 1924	$ 90,756.60	
Outstanding Bonds Oct. 1, 1924		$ 86,000.00
Receipts for 12 months	64,162.78	
Disbursements for 12 months		44,720.00
Cr. Bonds purchased July 1, 1925		16,000.00
Cr. Error to balance Sept. 30, 1925		15,999.10
Cr. Transferred to Co. Commissioners		94,200.28
Balance Sept. 30, 1925		None
Warrants outstanding Sept. 30, 1925	102,000.00	
Totals	$ 256,919.38	$ 256,919.38

Assets and Liabilities.

Assets.

Balance Cash in Depository, all Funds	$ 162,354.40
Totals	$ 162,354.40

Liabilities.

Warrants Outstanding for current expenses	$ 398.22
Bonds Outstanding	855,000.00
Totals	$ 855,398.22

Value of County Property.

Court House	$	60,000.00
Jail		15,000.00
Poor House and Farm		18,000.00
Convict Camp		6,000.00
Furniture and Fixtures		30,000.00
Other Property of County		11,000.00
Totals	$	140,000.00

SUMTER COUNTY.

General Fund.

Balance Oct. 1, 1924	$	1,322.62		
Outstanding warrants Oct. 1, 1924			$	18.40
Receipts for 12 months		20,264.37		
Disbursements for 12 months				20,299.34
Balance Sept. 30, 1925				1,293.55
Warrants outstanding Sept. 30, 1925		24.30		
Totals	$	21,611.29	$	21,611.29

Fine and Forfeiture Fund.

Overdraft Oct. 1, 1924			$	245.45
Outstanding warrants Oct. 1, 1924				10.35
Receipts for 12 months		14,342.20		
Disbursements for 12 months				10,537.35
Balance Sept. 30, 1925				3,564.05
Warrants outstanding Sept. 30, 1925		15.00		
Totals	$	14,357.20	$	14,357.20

Road Fund.

Balance Oct. 1, 1924	$	13,802.33		
Outstanding warrants Oct. 1, 1924			$	34.70
Receipts for 12 months		28,891.30		
Disbursements for 12 months				18,010.50
Balance Sept. 30, 1925				24,671.13
Warrants outstanding Sept. 30, 1925		22.70		
Totals	$	42,716.33	$	42,716.33

Building Fund.

Balance Oct. 1, 1924	$	90.03		
Outstanding warrants Oct. 1, 1924				None
Receipts for 12 months		None		
Disbursements for 12 months				59.98
Balance Sept. 30, 1925				30.05
Warrants outstanding Sept. 30, 1925		None		
Totals	$	90.03	$	90.03

Mothers Pension Fund.

Balance Oct. 1, 1924	$ 77.93	
Outstanding warrants Oct. 1, 1924		$ 6.00
Receipts for 12 months	None	
Disbursements for 12 months		80.00
Cr. Error in Outstanding Warrants April 1, 1925		4.00
Overdraft Sept. 30, 1925	2.07	
Warrants outstanding Sept. 30, 1925	10.00	
Totals	$ 90.00	$ 90.00

Canal Fund.

Balance Oct. 1, 1924	$ 527.28	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	736.30	
Disbursements for 12 months		1,132.00
Balance Sept. 30, 1925		131.58
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,263.58	$ 1,263.58

Sinking Fund.

Balance Oct. 1, 1924	$ 423.34	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	6,299.44	
Disbursements for 12 months		5,000.00
Balance Sept. 30, 1925		1,722.78
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 6,722.78	$ 6,722.78

Assets and Liabilities.

Assets.

Balance Cash in Depository, all Funds	$ 31,411.07
Totals	$ 31,411.07

Liabilities.

Warrants Outstanding for current expenses	$ 72.00
Time Warrants Outstanding	15,675.00
Totals	$ 15,747.00

Value of County Property.

Court House	$ 150,000.00
Jail	40,000.00
Poor House and Farm	1,000.00
Furniture and Fixtures	7,500.00
Other Property of County, Real Estate	2,500.00
Totals	$ 201,000.00

SUWANEE COUNTY.

General Fund.

Balance Oct. 1, 1924	$ 8,886.55	
Outstanding warrants Oct. 1, 1924		$ 114.22
Receipts for 12 months	23,645.92	
Disbursements for 12 months		24,854.78
Balance Sept. 30, 1925		7,794.44
Warrants outstanding Sept. 30, 1925	230.97	
Totals	$ 32,763.44	$ 32,763.44

Fine and Forfeiture Fund.

Balance Oct. 1, 1924	$ 4,089.53	
Outstanding warrants Oct. 1, 1924		$ 288.90
Receipts for 12 months	9,539.98	
Disbursements for 12 months		10,014.88
Balance Sept. 30, 1925		3,655.13
Warrants outstanding Sept. 30, 1925	329.40	
Totals	$ 13,958.91	$ 13,958.91

Road Fund.

Balance Oct. 1, 1924	$ 11,019.89	
Outstanding warrants Oct. 1, 1924		$ 48.00
Receipts for 12 months	52,454.51	
Disbursements for 12 months		44,984.84
Balance Sept. 30, 1925		18,585.33
Warrants outstanding Sept. 30, 1925	143.77	
Totals	$ 63,618.17	$ 63,618.17

Agricultural Fund.

Balance Oct. 1, 1924	$ 67.95	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	2,210.35	
Disbursements for 12 months		767.50
Balance Sept. 30, 1925		1,510.80
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 2,278.30	$ 2,278.30

Assets and Liabilities.

Assets.

Balance Cash in Depository, all Funds	$ 31,545.70
Balance due from Poor Farm	500.00
Totals	$ 32,045.70

Liabilities.

Warrants Outstanding for current expenses		$ 704.14
Totals		$ 704.14

VALUE OF COUNTY PROPERTY.

Court House	$ 100,000.00
Jail	20,000.00
Road Machinery and Tools and Live Stock	20,000.00
Steel Bridges	50,000.00
Clay Roads	175,000.00
Totals	$ 365,000.00

TAYLOR COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$ 25,233.72	
Outstanding warrants Oct. 1, 1924		$ 00.00
Receipts for 12 months	22,917.90	
Disbursements for 12 months		39,769.34
Balance Sept. 30, 1925		8,694.18
Warrants outstanding Sept. 30, 1925	371.90	
Totals	$ 48,523.52	$ 48,523.52

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1924	$ 12,268.34	
Outstanding warrants Oct. 1, 1924		$ 144.05
Receipts for 12 months	12,388.66	
Disbursements for 12 months		13,490.97
Balance Sept. 30, 1925		11,448.13
Warrants outstanding Sept. 30, 1925	426.15	
Totals	$ 25,083.15	$ 25,083.15

ROAD FUND.

Balance Oct. 1, 1924	$ 41,245.71	
Outstanding warrants Oct. 1, 1924		$ 121.49
Receipts for 12 months	104,625.93	
Disbursements for 12 months		72,502.90
Balance Sept. 30, 1925		86,325.00
Warrants outstanding Sept. 30, 1925	13,077.75	
Totals	$ 158,949.39	$ 158,949.39

AGRICULTURAL FUND.

Balance Oct. 1, 1924	$ 721.21	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	2,539.57	
Disbursements for 12 months		2,704.78
Dr. Error in Receipts March 31, 1925	6.17	
Balance Sept. 30, 1925		562.17
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 3,266.95	$ 3,266.95

ROAD BOND INTEREST FUND.

Balance Oct. 1, 1924	$ 11,469.41	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	45,354.28	
Disbursements for 12 months		26,527.75
Cr. Carried to Sinking Fund March 31, 1925		6,000.00
Cr. Bank Exchange on Coupons		27.94
Cr. Commission paid to Trustees		125.28
Cr. Interest paid on Bonds		12,500.00
Balance Sept. 30, 1925		11,642.72
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 56,823.69	$ 56,823.69

ROAD BOND SINKING FUND.

Balance Oct. 1, 1924	$ 70,000.00	
Outstanding Bonds Oct. 1, 1924		500,000.00
Receipts for 12 months	14,000.00	
Disbursements for 12 months		None
Dr. Transfer from General Fund	6,000.00	
Balance Sept. 30, 1925		90,000.00
Bonds outstanding Sept. 30, 1925	500,000.00	
Totals	$ 590,000.00	$ 590,000.00

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 107,029.48
Uncollected Taxes, current year	1,438.88
Balance in hands of Bond Trustees	101,642.72
Uncollected Taxes Bond Funds	1,047.27
Totals	$ 211,158.35

Liabilities.

Warrants Outstanding for current expenses	$ 13,875.80
Bonds Outstanding	500,000.00
Totals	$ 513,875.80

VALUE OF COUNTY PROPERTY.

Court House	$ 100,000.00
Jail	40,000.00
Road Machinery and Tools	20,000.00
Live Stock	2,000.00
Furniture and Fixtures, Court House $3,000.00 Jail $5,000.00	3,500.00
Other Property of County, Hard Surfaced Roads	600,000.00
Totals	$ 765,500.00

UNION COUNTY.

General Fund.

Balance Oct. 1, 1924	$ 1,695.54	
Outstanding warrants Oct. 1, 1924		$ 6.00
Receipts for 12 months	15,411.57	
Disbursements for 12 months		16,037.16
Dr. Error in Receipts March 31, 1925	45.44	
Balance Sept. 30, 1925		1,168.12
Warrants outstanding Sept. 30, 1925	58.73	
Totals	$ 17,211.28	$ 17,211.28

Fine and Forfeiture Fund.

Balance Oct. 1, 1924	$ 194.88	
Outstanding warrants Oct. 1, 1924		$ 68.20
Receipts for 12 months	3.474.58	
Disbursements for 12 months		2,830.51
Balance Sept. 30, 1925		802.45
Warrants outstanding Sept. 30, 1925	31.70	
Totals	$ 3,701.16	$ 3,701.16

Road Fund.

Balance Oct. 1, 1924	$ 39.89	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbusrements for 12 months		None
Balance Sept. 30, 1925		39.89
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 39.89	$ 39.89

Agricultural Fund.

Balance Oct. 1, 1924	$ 1.44	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		1.44
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1.44	$ 1.44

Outstanding Indebtedness Fund.

Balance Oct. 1, 1924	$ 2,494.67	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	10,353.77	
Disbursements for 12 months		7,954.97
Cr. Transferred to General Fund		2,585.73
Balance Sept. 30, 1925		2,307.74
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 12,848.44	$ 12,848.44

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 4,339.64	
Totals	$ 4,339.64	

Liabilities.

Warrants Outstanding for current expenses		$ 90.43
Time Warrants Outstanding		1,500.00
Totals		$ 1,590.43

VALUE OF COUNTY PROPERTY.

Court House	$ 10,000.00
Jail	15,000.00
Road Machinery and Tools	2,000.00
Furniture and Fixtures	5,000.00
Totals	$ 32,000.00

VOLUSIA COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$ 8,403.12	
Outstanding warrants Oct. 1, 1924		$ 62.80
Receipts for 12 months	135,013.69	
Disbursements for 12 months		113,163.76
Dr. Warrants Cancelled by Board	324.13	
Balance Sept. 30, 1925		30,996.11
Warrants outstanding Sept. 30, 1925	481.73	
Totals	$ 144,222.67	$ 144,222.67

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1924	$ 7,532.66	
Outstanding warrants Oct. 1, 1924		$ 4.00
Receipts for 12 months	53,211.30	
Disbursements for 12 months		33,989.60
Dr. Error in Receipts Sept. 30, 1925	.10	
Dr. Warrants Cancelled by Board	5.23	
Balance Sept. 30, 1925		26,781.39
Warrants outstanding Sept. 30, 1925	25.70	
Totals	$ 60,774.99	$ 60,774.99

ROAD FUND.

Balance Oct. 1, 1924	$ 52,586.99	
Outstanding warrants Oct. 1, 1924		$ 21,116.42
Receipts for 12 months	$ 225,209.95	
Disbursements for 12 months		218,588.70
Dr. Warrants cancelled by Board	634.64	
Balance Sept. 30, 1925		$ 39,546.27
Warrants outstanding Sept. 30, 1925	819.81	
Totals	$ 279,251.39	$ 279,251.39

AGRICULTURAL FUND.

Balance Oct. 1, 1924	$ 39.83	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	22,181.23	
Disbursements for 12 months		None
Cr. Valusia County Fair Association Feb. 5, 1925		7,374.88
Cr. Valusia County Fair Association Sept. 30, 1925		14,738.95
Balance Sept. 30, 1925		107.23
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 22,221.06	$ 22,221.06

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 97,431.00
Totals	$ 97,431.00

Liabilities.

Warrants Outstanding for current expenses	$ 1,327.24
Time Warrants Outstanding	383,211.33
Bonds Outstanding	75,000.00
Totals	$ 459,538.57

VALUE OF COUNTY PROPERTY.

Court House	$ 75,000.00
Jail	40,000.00
Road Machinery and Tools	3,000.00
Poor House and Farm	5,000.00
Old Jail	3,500.00
Furniture and Fixtures, Court House	7,500.00
Furniture and Fixtures, School Houses	10,000.00
School Huoses	125,000.00
Armory	22,000.00
Totals	$ 291,000.00

WAKULLA COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$ 6.71	
Outstanding warrants Oct. 1, 1924		$ 171.81
Receipts for 12 months	12,061.68	
Disbursements for 12 months		12,408.83
Overdraft Sept. 30, 1925	464.75	
Warrants outstanding Sept. 30, 1925	47.50	
Totals	$ 12,580.64	$ 12,580.64

Fine and Forfeiture Fund.

Balance Oct. 1, 1924	$ 203.16	
Outstanding warrants Oct. 1, 1924		$ 113.31
Receipts for 12 months	6,452.20	
Disbursements for 12 months		5,962.62
Dr. Error in outstanding warrants Oct. 1, 1924	.30	
Balance Sept. 30, 1925		717.99
Warrants outstanding Sept. 30, 1925	138.26	
Totals	$ 6,793.92	$ 6,793.92

Road and Bridge Fund.

Balance Oct. 1, 1924	$ 1,124.72	
Outstanding warrants Oct. 1, 1924		$ 10.00
Receipts for 12 months	29,539.27	
Disbursements for 12 months		24,504.42
Balance Sept. 30, 1925		6,161.07
Warrants outstanding Sept. 30, 1925	11.50	
Totals	$ 30,675.49	$ 30,675.49

Agricultural Fund.

Overdraft Oct. 1, 1924		$ 63.76
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,342.10	
Disbursements for 12 months		1,246.14
Balance Sept. 30, 1925		32.20
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,342.10	$ 1,342.10

Outstanding Indebtedness Fund.

Balance Oct. 1, 1924	$ 103.53	
Outstanding warrants Oct. 1, 1924		$ 118.40
Receipts for 12 months	13,611.76	
Disbursements for 12 months		13,580.00
Balance Sept. 30, 1925		135.29
Warrants outstanding Sept. 30, 1925	118.40	
Totals	$ 13,833.69	$ 13,833.69

Bond Depository Account Fund.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	$ 892.86	
Disbursements for 12 months		1,098.91
Dr. Balance held in bank not reported Sept. 30, '24	1,105.55	
Balance Sept. 30, 1925		899.50
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,998.41	$ 1,998.41

Refunding Bond Fund.

Balance Oct. 1, 1924	$ 1,921.04	
Outstanding Bonds Oct. 1, 1924		$ 8,000.00
Receipts for 12 months	2,531.65	
Disbursements for 12 months		3,730.52
Balance Sept. 30, 1925		722.17
Bonds outstanding Sept. 30, 1925	8,000.00	
Totals	$ 12,452.69	$ 12,452.69

Bond Fund.

Balance Oct. 1, 1924	$ 102,950.50	
Outstanding Bonds Oct. 1, 1924		200,000.00
Receipts for 12 months	16,477.36	
Disbursements for 12 months		87,711.12
Balance Sept. 30, 1925		31,869.39
Warrants and Bonds outstanding Sept. 30, 1925	200,152.65	
Totals	$ 319,580.51	$ 319,580.51

Assets and Liabilities.

Assets.

Balance Cash in Depository, all Funds	$ 8,203.47
Uncollected Taxes, current year	17,250.00
Balance in hands of Bond Trustees	31,869.39
Totals	$ 57,322.86

Liabilities.

Warrants Outstanding for current expenses	$ 468.31
Time Warrants Outstanding	1,000.00
Bonds Outstanding	207,000.00
Totals	$ 208,468.31

Value of County Property.

Court House	$ 10,000.00
Jail	6,000.00
Road Machiney ard Tools	11,500.00
Light Plant	100.00
6 Steel Bridges	12,000.00
Furniture and Fixtures, Court House and Jail	3,600.00
Pump, Engine and Tank	1,800.00
Hard Surfaced Roads and Improvements	175,000.00
Totals	$ 220,000.00

WALTON COUNTY.

General Fund.

Balance Oct. 1, 1924	$ 5,463.24	
Outstanding warrants Oct. 1, 1924		$ 234.50
Receipts for 12 months	23,680.81	
Disbursements for 12 months		18,206.02
Dr. Warrants Cancelled by Board	20.00	
Balance Sept. 30, 1925		11,125.53
Warrants outstanding Sept. 30, 1925	402.00	
Totals	$ 29,566.05	$ 29,566.05

Fine and Forfeiture Fund.

Balance Oct. 1, 1924	$ 1,246.41	
Outstanding warrants Oct. 1, 1924		$ 385.97
Receipts for 12 months	12,463.05	
Disbursements for 12 months		10,965.68
Dr. Warrants Cancelled by Board	39.20	
Balance Sept. 30, 1925		3,302.65
Warrants outstanding Sept. 30, 1925	905.64	
Totals	$ 14,654.30	$ 14,654.30

Road and Bridge Fund.

Balanace Oct. 1, 1924	$ 13,183.43	
Outstanding Warrants Oct. 1, 1924		$ 77.00
Receipts for 12 months	60,453.45	
Disbursements for 12 months		42,821.55
Dr. Warrants Cancelled by Board	6.00	
Balance Sept. 30, 1925		31,958.74
Warrants outstanding Sept. 30, 1925	1,214.41	
Totals	$ 74,857.29	$ 74,857.29

Agricultural and Live Stock Fund.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	1,986.01	
Disbursements for 12 months		1,628.30
Balance Sept. 30, 1925		357.71
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,986.01	$ 1,986.01

Commissioner District No. 1 Time Warrant Fund.

Balance Oct. 1, 1924	$ 206.17	
Outstanding warrants Oct. 1, 1924		None
Receipts for 6 months	18.00	
Disbursements for 6 months		None
Cr. Repairs to R. & B. District No. 1		126.50
Cr. Transferred to R. & B. Fund		97.67
Balance March 31, 1925		None
Warrants outstanding March 31, 1925	None	
Totals	$ 224.17	$ 224.17

COMMISSIONER DISTRICT NO. 2 TIME WARRANT FUND.

Balance Oct. 1, 1924	$ 68.96	
Outstanding warrants Oct. 1, 1924		$ 5.25
Receipts for 6 months	36.00	
Disbursements for 6 months		None
Dr. warrants No. 2869 Cancelled by Board	3.00	
Cr. Repairs to R. & B. No. 2		93.75
Cr. Transferred to R. & B. Fund		8.96
Balance March 31, 1925		None
Warrants outstanding March 31, 1925	None	
Totals	$ 107.96	$ 107.96

COMMISSIONER DISTRICT NO. 3 TIME WARRANT FUND.

Balance Oct. 1, 1924	$ 85.04	
Outstanding warrants Oct. 1, 1924		$ 6.00
Receipts for 6 months	None	
Disbursemetns for 6 months		None
Dr. warrant No. 2977 cancelled by Board	6.00	
Cr. Transferred to R. & B. Fund		85.04
Balance March 31, 1925		None
Warrants outstanding March 31, 1925	None	
Totals	$ 91.04	$ 91.04

COMMISSIONER DISTRICT NO. 4 TIME WARRANT FUND.

Balance Oct. 1, 1924	$ 104.77	
Outstanding warrants Oct. 1, 1924		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Dr. Error in Deposit Sept. 29, 1924	.50	
Cr. Transferred to R. & B. Fund		105.27
Balance March 31, 1925		None
Warrants outstanding March 31, 1925	None	
Totals	$ 105.27	$ 105.27

COMMISSIONER DISTRICT NO. 5 TIME WARRANT FUND.

Balance Oct. 1, 1924	$ 566.50	
Outstanding warrants Oct. 1, 1924		None
Receipts for 6 months	46.00	
Disbursements for 6 months		None
Cr. Repairs to R. & B. No. 5		605.72
Cr. Transferred to R. & B. Fund		6.78
Balance March 31, 1925		None
Warrants outstanding March 31, 1925	None	
Totals	$ 612.50	$ 612.50

DRAINAGE FUND.

Balance Oct. 1, 1924	$ 15.30	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	19.00	
Disbursements for 12 months		None
Balance Sept. 30, 1925		34.30
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 34.30	$ 34.30

OLD OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1924	$ 150.80	
Outstanding warrants Oct. 1, 1924		$ 151.06
Receipts for 12 months	None	
Disbursements for 12 months		None
Dr. Error in Out Warrants March 31, 1925	151.06	
Cr. Transferred to Agricultural and Live Stock Fund		150.80
Balance Sept. 30, 1925		None
Warrants outstanidng Sept. 30, 1925	None	
Totals	$ 301.86	$ 301.86

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1924	$ 3,414.61	
Outstanding warrants Oct. 1, 1924		$ 94.80
Receipts for 12 months	521.00	
Disbursements for 12 months		3,799.46
Balance Sept. 30, 1925		41.35
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 3,935.61	$ 3,935.61

SPECIAL ROAD AND BRIDGE DISTRICT NO. 1 FUND.

Balance Oct. 1, 1924	$ 10,552.35	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	4,765.57	
Disbursements for 12 months		1,141.23
Cr. Interest Coupons and Exchange		1,022.55
Cr. Expense paid on Cancelled Coupons		.50
Balance Sept. 30, 1925		13,153.64
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 15,317.92	$ 15,317.92

BOND FUND.

Balance Oct. 1, 1924	$ 312.73	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	None	
Disbursements for 12 months		None
Balance Sept. 30, 1925		312.73
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 312.73	$ 312.73

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 46,820.28
Uncollected Taxes, current year	12,453.45
Balance in hands of Bond Trustees	13,466.37
Totals	$ 72,740.10

Liabilities.

Warrants Outstanding for current expenses		$ 2,522.05
Time Warrants Outstanding		3,000.00
Bonds Outstanding		34,000.00
Totals		$ 39,522.05

VALUE OF COUNTY PROPERTY.

Court House	$ 8,000.00
Jail	10,000.00
Road Machinery and Tools	6,000.00
280 feet Steel Bridges	18,000.00
Live Stock, etc.	1,500.00
125 Miles Sand Clay Roads	62,500.00
45 miles Graded Roads	13,500.00
Totals	$ 119,500.00

WASHINGTON COUNTY.

GENERAL FUND.

Balance Oct. 1, 1924	$ 1,765.16	
Outstanding warrants Oct. 1, 1924		$ 20.00
Receipts for 12 months	10,924.38	
Disbursements for 12 months		10,723.86
Dr. Error to balance Sept. 30, 1925	40.00	
Cr. Error to Depository Balance April 1, 1925		2,000.09
Balance Sept. 30, 1925		111.39
Warrants outstanding Sept. 30, 1925	125.80	
Totals	$ 12,855.34	$ 12,855.34

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1924	$ 1,186.36	
Outstanding warrants Oct. 1, 1924		$ 12.90
Receipts for 12 months	10,022.53	
Disbursements for 12 months		10,232.57
Balance Sept. 30, 1925		1,073.87
Warrants outstanding Sept. 30, 1925	110.45	
Totals	$ 11,319.34	$ 11,319.34

ROAD FUND.

Balance Oct. 1, 1924	$ 4,548.99	
Outstanding warrants Oct. 1, 1924		$ 179.57
Receipts for 12 months	37,064.47	
Disbursements for 12 months		37,321.21
Dr. Warrants Cancelled by Board March 31, 1925	41.57	
Cr. Error to balance Sept. 30, 1925		.17
Balance Sept. 30, 1925		4,644.50
Warrants outstanding Sept. 30, 1925	490.42	
Totals	$ 42,145.45	$ 42,145.45

Agricultural Fund.

Balance Oct. 1, 1924	$ 488.75	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	937.94	
Disbursements for 12 months		1,300.00
Balance Sept. 30, 1925		126.69
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 1,426.69	$ 1,426.69

Tick Eradication Fund.

Balance Oct. 1, 1924	$ 14.36	
Outstanding warrants Oct. 1, 1924		None
Receipts for 12 months	18.34	
Disbursements for 12 months		None
Balance Sept. 30, 1925		32.70
Warrants outstanding Sept. 30, 1925	None	
Totals	$ 32.70	$ 32.70

Outstanding Indebtedness Fund.

Balance Oct. 1, 1924	$ 1,608.14	
Outstanding Time Warrants Oct. 1, 1924		$ 25,000.00
Receipts for 12 months	3,773.04	
Disbursements for 12 months		4,518.00
Dr. Time Warrants Redeemed	3,000.00	
Balance Sept. 30, 1925		863.18
Time warrants outstanding Sept. 30, 1925	22,000.00	
Totals	$ 30,381.18	$ 30,381.18

Assets and Liabilities.

Assets.

Balance Cash in Depository, all Funds	$ 6,852.33
Totals	$ 6,852.33

Liabilities.

Warrants Outstanding for current expenses	$ 712.26
Time Warrants Outstanding	22,000.00
Totals	$ 22,712.26

Value of County Property.

Court House	$ 16,000.00
Jail	4,000.00
Road Machinery and Tools	4,000.00
Totals	$ 24,000.00

COUNTY FINANCES

6 Months

(Not Including School Fund)

ALACHUA COUNTY.

General Fund.

Balance Oct. 1, 1925	$ 21,881.52	
Outstanding warrants Oct. 1, 1925		$ 576.80
Receipts for 6 months	25,389.69	
Disbursements for 6 months		36,072.28
Balance March 31, 1926		11,686.42
Warrants outstanding March 31, 1926	1,064.29	
Totals	$ 48,335.50	$ 48,335.50

Fine and Forfeiture Fund.

Balance Oct. 1, 1925	$ 705.05	
Outstanding warrants Oct. 1, 1925		$ 16.30
Receipts for 6 months	13,253.70	
Disbursements for 6 months		9,915.30
Balance March 31, 1926		4,027.15
Warrants outstanding March 31, 1926	None	
Totals	$ 13,958.75	$ 13,958.75

Road Fund.

Balance Oct. 1, 1825	$ 6,754.06	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	32,906.89	
Disbursements for 6 months		$ 32,032.40
Balance March 31, 1926		7,706.55
Warrants outstanding March 31, 1926	78.00	
Totals	$ 39,738.95	$ 39,738.95

Road No. 5 Fund

Balance Oct. 1, 1925	$ 9,846.64	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,785.51	
Disbursements for 6 months		$ 2,304.21
Balance March 31, 1926		10,327.94
Warrants outstanding March 31, 1926	None	
Totals	$ 12,632.15	$ 12,632.15

Road No. 10 Fund.

Balance Oct. 1, 1925	$ 400.63	
Outstanding warrants Oct. 1, 1925		None
Receipts for 3 months	806.58	
Disbursements for 3 months		786.63
Cr. Transferred to Gilchrist Co., Dec. 31, 1925		420.58
Balance Dec. 31, 1925		None
Warrants outstanding Dec. 31, 1925	None	
Totals	$ 1,207.21	$ 1,207.21

Fair Fund.

Balance Oct. 1, 1925	$ 205.98	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,522.94	
Disbursements for 6 months		$ 1,152.25
Balance March 31, 1926		576.67
Warrants outstanding March 31, 1926	None	
Totals	$ 1,728.92	$ 1,928.92

Tick Eradication Fund.

Balance Oct. 1, 1925	$ 254.67	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	64.41	
Disbursements for 6 months		$ 115.00
Balance March 31, 1926		$ 204.08
Warrants outstanding March 31, 1926	None	
Totals	$ 319.08	$ 319.08

Farm Colony Fund.

Balance Oct. 1, 1925	$ 205.99	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,666.46	
Disbursements for 6 months		$ 965.41
Balance March 31, 1926		$ 907.04
Warrants outstanding March 31, 1926	None	
Totals	$ 1,872.45	$ 1,872.45

Fair and Stock Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 2,597.17	
Disbursements for 6 months		None
Balance March 31, 1926		$ 2,597.17
Warrants outstanding March 31, 1926	None	
Totals	$ 2,597.17	$ 2,597.17

Advertising Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 2,453.65	
Disbursements for 6 months		None
Balance March 31, 1926		$ 2,453.65
Warrants outstanding March 31, 1926	None	
Totals	$ 2,453.65	$ 2,453.65

SPECIAL ROAD AND BRIDGE DISTRICT NO. 1 BOND FUND.

Balance Oct. 1, 1925	$1,337,401.59	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	98,481.73	
Disbursements for 6 months		$ 535,331.19
Dr. Error in balance Oct. 1, 1925	73,217.10	
Cr. Bonds 5 to 9 inc. of $310,000.00 issue		5,000.00
Cr. Bonds 11 to 25 inc. of $500,000.00 issue		15,000.00
Cr. Carried to Sinking Funds		48,773.49
Balance March 31, 1926		1,104,995.74
Warrants outstanding March 31, 1926	200,000.00	
Totals	$1,709,100.42	$1,709,100.42

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 BOND FUND.

Balance Oct. 1, 1925	$ 11,966.25	
Outstanding warrants Oct. 1, 1925		$ 163.42
Receipts for 6 months	34,460.50	
Disbursements for 6 months		21,882.94
Dr. Error in outstanding warrants Oct. 1, 1925	167.42	
Cr. Error in balance Oct. 1, 1925		5,279.77
Balance March 31, 1926		19,268.04
Warrants outstanding March 31, 1926	None	
Totals	$ 46,594.17	$ 46,594.17

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 40,907.25
Uncollected Taxes, current year	558,271.05
Balance in hands of Bond Trustees	1,124,263.78
Total	$1,723,442.08

Liabilities.

Warrants Outstanding for current expenses	$ 201,142.29
Note	8,000.00
Bonds Outstanding	2,616,000.00
Total	$2,825,142.29

VALUE OF COUNTY PROPERTY.

Court House	$ 300,000.00
Jail	80,000.00
Road Machinery and Tools	50,000.00
Furniture and Fixtures	16,717.22
Other Property of County, Real Estate	2,100.00
Total	$ 448,817.22

BAKER COUNTY.

General Fund.

Balance Oct. 1, 1925	$ 630.28	
Outstanding warrants Oct. 1, 1925		$ 143.32
Receipts for 6 months	7,654.85	
Disbursements for 6 months		5,689.36
Balance March 31, 1926		2,719.22
Warrants outstanding March 31, 1926	266.77	
Totals	$ 8,551.90	$ 8,551.90

Fine and Forfeiture Fund.

Balance Oct. 1, 1925	$ 3,401.58	
Outstanding warrants Oct. 1, 1925		$ 276.53
Receipts for 6 months	7,257.37	
Disbursements for 6 months		5,509.45
Balance March 31, 1926		5,178.60
Warrants outstanding March 31, 1926	305.63	
Totals	$ 10,964.58	$ 10,964.58

Road Fund.

Balance Oct. 1, 1925	$ 8,648.83	
Outstanding warrants Oct. 1, 1925		$ 23.00
Receipts for 6 months	27,627.31	
Disbursements for 6 months		18,528.06
Balance March 31, 1926		17,752.58
Warrants outstanding March 31, 1926	27.50	
Totals	$ 36,303.64	$ 36,303.64

Assets and Liabilities.

Assets.

Balance Cash in Depository, all Funds	$ 25,650.40
Uncollected Taxes, current year	16,117.11
Total	$ 41,767.51

Liabilities.

Warrants Outstanding for current expenses	$ 599.90
Total	$ 599.90

Value of County Property.

Court House	$ 25,000.00
Jail	10,000.00
Road Machinery and Tools	6,000.00
Furniture and Fixtures	3,200.00
Total	$ 44,200.00

BAY COUNTY.

General Fund.

Balance Oct. 1, 1925	$ 44.96	
Outstanding warrants Oct. 1, 1925		$ 1,511.65
Receipts for 6 months	10,538.12	
Disbursements for 6 months		6,863.36
Cr. Error in Warrant No. 6146		.09
Balance March 31, 1926		2,697.63
Warrants outstanding March 31, 1926	489.65	
Totals	$ 11,072.73	$ 11,072.73

Fine and Forfeiture Fund.

Balance Oct. 1, 1925	$ 3,744.73	
Outstanding warrants Oct. 1, 1925		$ 2,967.39
Receipts for 6 months	12,300.40	
Disbursements for 6 months		11,586.56
Cr. Error in Warrant No. 6161		.70
Balance March 31, 1926		1,876.43
Warrants outstanding March 31, 1926	385.95	
Totals	$ 16,431.08	$ 16,431.08

Road Fund.

Balance Oct. 1, 1925	$ 3,367.50	
Outstanding warrants Oct. 1, 1925		$ 2,739.90
Receipts for 6 months	30,218.76	
Disbursements for 6 months		24,035.71
Balance March 31, 1926		7,931.66
Warrants outstanding March 31, 1926	1,121.01	
Totals	$ 34,707.27	$ 34,707.27

Agricultural Fund.

Balance Oct. 1, 1925	$ 223.82	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	638.10	
Disbursements for 6 months		600.00
Balance March 31, 1926		261.92
Warrants outstanding March 31, 1926	None	
Totals	$ 861.92	$ 861.92

Tick Eradication Fund.

Balance Oct. 1, 1925	$ 9.99	
Outstanding warrants Oct. 1, 1925		$ 1.50
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		9.99
Warrants outstanding March 31, 1926	1.50	
Totals	$ 11.49	$ 11.49

PUBLICITY FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts 6 months	798.66	
Disbursements for 6 months		None
Balance March 31, 1926		$ 798.66
Warrants outstanding March 31, 1926	None	
Totals	$ 798.66	$ 798.66

SPECIAL BUILDING FUND.

Balance Oct. 1, 1925	$ 5.66	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,043.33	
Disbursements for 6 months		$ 216.47
Balance March 31, 1926		832.52
Warrants outstanding March 31, 1926	None	
Totals	$ 1,048.99	$ 1,048.99

MOTHERS PENSION FUND.

Balance Oct. 1, 1925	$ 25.67	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 25.67
Warrants outstanding March 31, 1926	None	
Totals	$ 25.67	$ 25.67

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1925	$ 966.01	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,951.78	
Disbursements for 6 months		$ 2,486.00
Balance March 31, 1926		1,431.79
Warrants outstanding March 31, 1926	None	
Totals	$ 3,917.79	$ 3,917.79

COURT HOUSE WARRANT SINKING FUND.

Balance Oct. 1, 1925	$ 19,674.72	
Outstanding warrants Oct. 1, 1925		None

LYNN HAVEN BRIDGE TOLL FUND.

Balance Oct. 1, 1925	$ 2,956.90	
Optstanding warrants Oct. 1, 1925		$ 13.20
Receipts for 6 months	6,609.90	
Disbursements for 6 months		1,903.20
Balance March 31, 1926		7,663.60
Warrants outstanding March 31, 1926	13.20	
Totals	$ 9,580.00	$ 9,580.00

TOLL BRIDGE BOND INTEREST FUND.

Balance Oct. 1, 1925	None	
Outstanding Warrants Oct. 1, 1925		None
Receipts for 6 months	$ 1,996.54	
Disbursements for 6 months		None
Balance March 31, 1926		$ 1,996.54
Warrants outstanding March 31, 1926	None	
Totals	$ 1,996.54	$ 1,996.54

TOLL BRIDGE BOND SINKING FUND.

Balance Oct. 1, 1925	None	
Outstanding Warrants Oct. 1, 1925		None
Receipts for 6 months	$ 798.66	
Disbursements for 6 months		None
Balance March 31, 1926		$ 798.66
Warrants outstanding March 31, 1926	None	
Totals	$ 798.66	$ 798.66

LYNN HAVEN BRIDGE BOND FUND.

Balance Oct. 1, 1925	$ .68	
Outstanding Warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ .68
Warrants outstanding March 31, 1926	None	
Totals	$ .68	$ .68

LYNN HAVEN BRIDGE BOND SINKING FUND.

Balance Oct. 1, 1925	$ 1,682.03	
Outstanding Warrants Oct. 1, 1925		None
Receipts for 6 months	877.93	
Disbursements for 6 months		$ 1,253.13
Balance March 31, 1926		1,306.83
Warrants outstanding March 31, 1926	None	
Totals	$ 2,559.96	$ 2,559.96

ROAD WARRANT SINKING FUND.

Balance Oct. 1, 1925	$ 6,408.13	
Outstanding Warrants Oct. 1, 1925		None
Receipts for 6 months	638.11	
Disbursements for 6 months		None
Balance March 31, 1926		$ 7,046.24
Warrants outstanding March 31, 1926	None	
Totals	$ 7,046.24	$ 7,046.24

Special Road District No. 1 Fund.

Balance Oct. 1, 1925	$ 20.65	
Outstanding Warrants Oct. 1, 1925		None
Receipts for 6 months	71.85	
Disbursements for 6 months		$ 32.69
Balance March 31, 1926		59.81
Warrants outstanding March 31, 1926	None	
Totals	$ 92.50	$ 92.50

Road Bond Fund.

Balance Oct. 1, 1925	$ 1,462.82	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		230.34
Balance March 31, 1926		$ 1,232.48
Warrants outstanding March 31, 1926	None	
Totals	$ 1,462.82	$ 1,462.82

Road Bond Interest No. 1 Fund.

Balance Oct. 1, 1925	$ 12,365.74	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	524.18	
Disbursements for 6 months		$ 4,185.85
Balance March 31, 1926		8,704.07
Warrants outstanding March 31, 1926	None	
Totals	$ 12,889.92	$ 12,889.92

Road Bond Interest No. 2 Fund.

Balance Oct. 1, 1925	$ 4,549.08	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	10,190.77	
Disbursements for 6 months		$ 11,270.66
Balance March 31, 1926		3,469.19
Warrants outstanding March 31, 1926	None	
Totals	$ 14,739.85	$ 14,739.85

Road Bond Sinking Fund.

Balance Oct. 1, 1925	$ 31,794.91	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	8,952.98	
Disbursements for 6 months		$ 92.99
Balance March 31, 1926		40,654.90
Warrants outstanding March 31, 1926	None	
Totals	$ 40,747.89	$ 40,747.89

1923 Road Bond Fund.

Balance Oct. 1, 1925	$ 4.80	
Outstanding warrants Oct. 1, 1925		$ 4.80
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		None
Warrants outstanding March 31, 1926	None	
otals	$ 4.80	$ 4.80

1925 Bond Fund.

Balance Oct. 1, 1925	$ 509,900.00	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months	None	
Balance March 31, 1926		$ 509,900.00
Warrants outstanding March 31, 1926	None	
Totals	$ 509,900.00	$ 509,900.00

Interest on Deposit 1925 Bond Fund.

Balance Oct. 1, 1925	$ 523.17	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 523.17
Warrants outstanding March 31, 1926	None	
Totals	$ 523.17	$ 523.17

Road and Bridge Bond 1925 Interest Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 6,389.11	
Disbursements for 6 months		$ 2,710.53
Balance March 31, 1926		3,678.58
Warrants outstanding March 31, 1926	None	
Totals	$ 6,389.11	$ 6,389.11

Road and Bridge Bonds 1925 Sinking Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 1,597.22	
Disbursements for 6 months		None
Balance March 31, 1926		$ 1,597.22
Warrants outstanding March 31, 1926	None	
Totals	$ 1,597.22	$ 1,597.22

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 627,842.72	
Uncollected Taxes, current year	181,584.58	
Total	$ 809,427.30	

Liabilities.

Warrants Outstanding for current expenses		$ 2,011.31
Time Warrants Outstanding		78,700.00
Bonds Outstanding		990,000.00
Total		$1,070,711.31

VALUE OF COUNTY PROPERTY.

Court House and Jail	$ 300,000.00
Road Machinery and Tools	40,000.00
Furniture and Fixtures	55,000.00
Other Property of County, Roads and Bridges	525,000.00
Total	$ 920,000.00

BRADFORD COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 2,489.17	
Outstanding warrants Oct. 1, 1925		$ 95.00
Receipts for 6 months	3,462.17	
Disbursements for 6 months		6,686.13
Dr. Transferred from O. I. Fund	986.20	
Cr. Script certified not presented		109.50
Balance March 31, 1926		168.41
Warrants outstanding March 31, 1926	121.50	
Totals	$ 7,059.04	$ 7,059.04

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1925	$ 2,027.62	
Outstanding warrants Oct. 1, 1925		$ 56.50
Receipts for 6 months	3,552.94	
Disbursements for 6 months		3,575.09
Cr. Script certified not presented		62.90
Balance March 31, 1926		1,948.97
Warrants outstanding March 31, 1926	62.90	
Totals	$ 5,643.46	$ 5,643.46

ROAD FUND.

Balance Oct. 1, 1925	$ 1,554.08	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,587.83	
Disbursements for 6 months		$ 3,734.51
Balance March 31, 1926		407.40
Warrants outstanding March 31, 1926	None	
Totals	$ 4,141.91	$ 4,141.91

AGRICULTURAL FUND.

Balance Oct. 1, 1925	$ 1.15	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	154.78	
Disbursements for 6 months		None
Dr. Transferred from Drainage Fund	377.54	
Balance March 31, 1926		$ 533.47
Warrants outstanding March 31, 1926	None	
Totals	$ 533.47	$ 533.47

WIDOWS PENSION FUND.

Balance Oct. 1, 1925	$ 394.01	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	149.19	
Disbursements for 6 months		$ 516.00
Cr. Script certified not presented		16.00
Balance March 31, 1926		72.20
Warrants outstanding March 31, 1926	16.00	
Totals	$ 604.20	$ 604.20

BUILDING FUND.

Balance Oct. 1, 1925	$ 7.56	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 7.56
Warrants outstanding March 31, 1926	None	
Totals	$ 7.56	$ 7.56

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1925	$ 770.07	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	236.30	
Disbursements for 6 months		None
Cr. Transferred to General Fund		$ 986.20
Balance March 31, 1926		20.17
Warrants outstanding March 31, 1926	None	
Totals	$ 1,006.37	$ 1,006.37

DRAINAGE FUND.

Balance Oct. 1, 1925	$ 77.54	
Outstanding bonds Oct. 1, 1925		$ 1,013.14
Receipts for 6 months	300.00	
Disbursements for 6 months		None
Cr. Transferred to Agricultural Fund		377.54
Balance March 31, 1926		None
Bonds outstanding March 31, 1926	1,013.14	
Totals	$ 1,390.68	$ 1,390.68

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 3,158.18	
Uncollected Taxes, current year	12,217.58	
Total	$ 15,375.76	

Liabilities.

Warrants outstanding for current expenses		$ 200.40
Bonds Outstanding		1,013.14
Total		$ 1,213.54

VALUE OF COUNTY PROPERTY.

Court House	$ 20,000.00
Jail	15,000.00
Furniture and Fixtures	2,500.00
Other Property of County	750.00
Total	$ 38,250.00

BREVARD COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 4,011.21	
Outstanding warrants Oct. 1, 1925		$ 173.60
Receipts for 6 months	30,819.04	
Disbursements for 6 months		26,978.64
Dr. Error to balance	27.00	
Dr. Error in receipts	8.33	
Balance March 31, 1926		8,734.99
Warrants Outstanding March 31, 1926	1,021.65	
Totals	$ 35,887.23	$ 35,887.23

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1925	$ 908.12	
Outstanding warrants Oct. 1, 1925		$ 167.80
Receipts for 6 months	31,413.87	
Disbursements for 6 months		25,475.66
Balance March 31, 1926		7,166.53
Warrants outstanding March 31, 1926	488.00	
Totals	$ 32,809.99	$ 32,809.99

ROAD AND BRIDGE FUND.

Balance Oct. 1, 1925	$ 13,114.42	
Outstanding warrants Oct. 1, 1925		$ 2,362.83
Receipts for 6 months	71,745.50	
Disbursements for 6 months		31,601.33
Balance March 31, 1926		50,972.64
Warrants outstanding March 31, 1926	76.88	
Totals	$ 84,936.80	$ 84,936.80

Agricultural Fund.

Balance Oct. 1, 1925	$ 1,613.36	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,683.41	
Disbursements for 6 months		$ 2,477.50
Balance March 31, 1926		1,819.27
Warrants outstanding March 31, 1926	None	
Totals	$ 4,296.77	$ 4,296.77

Tick Eradication Fund.

Balance Oct. 1, 1925	$ 4,017.52	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 4,017.52
Warrants outstanding March 31, 1926	None	
Totals	$ 4,017.52	$ 4,017.52

Building Fund.

Balance Oct. 1, 1925	$ 3,341.73	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	96,484.38	
Disbursements for 6 months		84,437.35
Balance March 31, 1926		15,388.76
Warrants outstanding March 31, 1926	None	
Totals	$ 99,826.11	$ 99,826.11

Outstanding Indebtedness Fund.

Balance Oct. 1, 1925	$ 13,395.43	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	15,545.26	
Disbursements for 6 months		5,985.00
Balance March 31, 1926		22,955.69
Warrants outstanding March 31, 1926	None	
Totals	$ 28,940.69	$ 28,940.69

Special Road District No. 1 Fund.

Balance Oct. 1, 1925	$ 256.77	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	912.24	
Disbursements for 6 months		None
Balance March 31, 1926		1,169 01
Warrants outstanding March 31, 1926	None	
Totals	$ 1,169.01	$ 1,169.01

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 MAINTENANCE FUND.

Balance Oct. 1, 1925	$ 3,401.67	
Outstanding warrants Oct. 1, 1925		$ 557.25
Receipts for 6 months	2,484.28	
Disbursements for 6 months		3,862.89
Balance March 31, 1926		1,465.81
Warrants outstanding March 31, 1926	None	
Totals	$ 5,885.95	$ 5,885.85

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 BOND FUND.

Balance Oct. 1, 1925	$ 38,295.23	
Outstanding warrants Oct. 1, 1925		$ 22,481.48
Receipts for 6 months	3,240.19	
Disbursements for 6 months		964.12
Balance March 31, 1926		40,568.32
Warrants outstanding March 31, 1926	22,478.50	
Totals	$ 64,013.92	$ 64,013.92

SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 FUND.

Balance Oct. 1, 1925	$ 25,598.18	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	31,014.72	
Disbursements for 6 months		8,313.22
Balance March 31, 1926		48,299.68
Warrants outstanding March 31, 1926	None	
Totals	$ 56,612.90	$ 56,612.90

SPECIAL ROAD AND BRIDGE DISTRICT NO. 4 FUND.

Balance Oct. 1, 1925	$ 5,147.62	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	10,367.82	
Disbursements for 6 months		6,549.86
Dr. Error in balance Oct. 1, 1925	70.97	
Balance March 31, 1926		9,036.55
Warrants outstanding March 31, 1926	None	
Totals	$ 15,586.41	$ 15,586.41

SPECIAL ROAD AND BRIDGE DISTRICT NO. 5 FUND.

Balance Oct. 1, 1925	$ 1,250.00	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	68,255.37	
Disbursements for 6 months		$ 15,704.68
Balance March 31, 1926		53,800.69
Warrants outstanding March 31, 1926	None	
Totals	$ 69,505.37	$ 69,505.37

Special Road and Bridge District No. 6 Fund.

Balance Oct. 1, 1925	$ 240.98	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		$ 125.12
Balance March 31, 1926		115.86
Warrants outstanding March 31, 1926	None	
Totals	$ 240.98	$ 240.98

Special Road and Bridge District No. 6 Bond Fund.

Balance Oct. 1, 1925	$ 8,356.69	
Outstanding warrants Oct. 1, 1925		$ 85.13
Receipts for 6 months	10,373.13	
Disbursements for 6 months		6,921.37
Balance March 31, 1926		11,727.82
Warrants outstanding March 31, 1926	4.50	
Totals	$ 18,734.32	$ 18,734.32

Special Road and Bridge District No. 7 Fund.

Balance Oct. 1, 1925	$ 13,728.37	
Outstanding warrants Oct. 1, 1925		$ 60.00
Receipts for 6 months	11,392.81	
Disbursements for 6 months		3,069.82
Balance March 31, 1926		22,051.36
Warrants outstanding March 31, 1926	60.00	
Totals	$ 25,181.18	$ 25,181.18

Special Road and Bridge District No. 7 Sinking Fund.

Balance Oct. 1, 1925	$ 331.00	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 331.00
Warrants outstanding March 31, 1926	None	
Totals	$ 331.00	$ 331.00

Special Road and Bridge District No. 8 Fund.

Balance Oct. 1, 1925	$ 5,383.58	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	9,921.62	
Disbursements for 6 months		$ 6,688.51
Balance March 31, 1926		9,116.69
Warrants outstanding March 31, 1926	500.00	
Totals	$ 15,305.20	$ 15,805.20

Special Road and Bridge District No. 9 Fund.

Balance Oct. 1, 1925	$ 1,933.27	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	17,286.85	
Disbursements for 6 months		$ 17,377.25
Balance March 31, 1926		6,842.87
Warrants outstanding March 31, 1926	5,000.00	
Totals	$ 24,220.12	$ 24,220.12

Special Road and Bridge District No. 9 Sinking Fund.

Balance Oct. 1, 1925	$ 547.72	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 547.72
Warrants outstanding March 31, 1926	None	
Totals	$ 547.72	$ 547.72

Special Road and Bridge District No. 10 Fund.

Balance Oct. 1, 1925	$ 9,546.67	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	10,910.96	
Disbursements for 6 months		$ 19,295.67
Balance March 31, 1926		1,161.96
Warrants outstanding March 31, 1926	None	
Totals	$ 20,457.63	$ 20,457.63

Special Road and Bridge District No. 11 Fund.

Balance Oct. 1, 1925	$ 1,671.55	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	631.00	
Disbursements for 6 months		25.00
Balance March 31, 1926		2,277.55
Warrants outstanding March 31, 1926	None	
Totals	$ 2,302.55	$ 2,302.55

Special Road and Bridge District No. 12 Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 2,452.51	
Disbursements for 6 months		None
Balance March 31, 1926		$ 2,452.51
Warrants outstanding March 31, 1926	None	
Totals	$ 2,452.51	$ 2,452.51

SPECIAL ROAD AND BRIDGE DISTRICT NO. 14 FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 27,640.66	
Disbursements for 6 months		$ 4,894.77
Balance March 31, 1926		22,745.89
Warrants outstanding March 31, 1926	None	
Totals	$ 27,640.66	$ 27,640.66

SPECIAL ROAD AND BRIDGE DISTRICT NO. 15 FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 843.99	
Disbursements for 6 months		None
Balance March 31, 1926		$ 843.99
Warrants outstanding March 31, 1926	None	
Totals	$ 843.99	$ 843.99

BANANA RIVER BRIDGE TOLL FUND.

Balance Oct. 1, 1925	$ 4,834.01	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	4,334.16	
Disbursements for 6 months		$ 1,902.45
Balance March 31, 1926		7,265.72
Warrants outstanding March 31, 1926	None	
Totals	$ 9,168.17	$ 9,168.17

WALKER BRIDGE TOLL FUND.

Balance Oct. 1, 1925	$ 8,895.73	
Outstanding warrants Oct. 1, 1925		$ 60.00
Receipts for 6 months	7,405.00	
Disbursements for 6 months		758.88
Balance March 31, 1926		15,481.85
Warrants outstanding March 31, 1926	None	
Totals	$ 16,300.73	$ 16,300.73

EAU GALLIE BRIDGE TOLL FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 285.58	
Disbursements for 6 months		None
Balance March 31, 1926		$ 285.58
Warrants outstanding March 31, 1926	None	
Totals	$ 285.58	$ 285.58

COCOA BEACH SPECIAL ROAD AND BRIDGE DISTRICT FUND.

Balance Oct. 1, 1925	$ 52,965.69	
Outstanding warrants Oct. 1, 1925		$ 4.71
Receipts for 6 months	21,605.51	
Disbursements for 6 months		24,182.87
Balance March 31, 1926		50,383.62
Warrants outstanding March 31, 1926	None	
Totals	$ 74,571.20	$ 74,571.20

HIGHWAY BOND FUND.

Balance Oct. 1, 1925	$ 142,201.82	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	14,821.16	
Disbursements for 6 months		$ 9,488.28
Cr. Error in outstanding warrants Oct. 1, 1925		124.11
Cr. Error to balance Oct. 1, 1925		26,189.99
Balance March 31, 1926		121,220.60
Warrants outstanding March 31, 1926	None	
Totals	$ 157,002.98	$ 157,022.98

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 54,024.05
Uncollected Taxes, current year	138,892.52
Total	$ 192,916.57

Liabilities.

Warrants Outstanding for current expenses	$ 29,719.35
Time Warrants Outstanding	189,000.00
Bonds Outstanding	1,613,500.00
Total	$1,832,219.35

VALUE OF COUNTY PROPERTY.

Court House and Jail	$ 250,000.00
Road Machinery and Tools	5,000.00
Poor House and Farm	20,000.00
Bridges	400,000.00
Furniture and Fixtures	62,000.00
Other Property of County, Roads	1,000,000.00
Total	$1,737,000.00

BROWARD COUNTY.

General Fund.

Balance Oct. 1, 1925	$ 578.37	
Outstanding warrants Oct. 1, 1925		$ 938.74
Receipts for 6 months	52,547.09	
Disbursements for 6 months		37,303.89
Cr. Error to balance		700.00
Balance March 31, 1926		15,033.84
Warrants outstanding March 31, 1926	851.01	
Totals	$ 53,976.47	$ 53,976.47

Fine and Forfeiture Fund.

Balance Oct. 1, 1925	$ 10,000.28	
Outstanding warrants Oct. 1, 1925		$ 764.10
Receipts for 6 months	41,585.26	
Disbursements for 6 months		36,562.48
Balance March 31, 1926		14,523.76
Warrants outstanding March 31, 1926	264.80	
Totals	$ 51,850.34	$ 21,850.34

Road Fund.

Balance Oct. 1, 1925	$ 20,752.29	
Outstanding warrants Oct. 1, 1925		$ 694.76
Receipts for 6 months	58,644.49	
Disbursements for 6 months		70,060.05
Balance March 31, 1926		9,245.36
Warrants outstanding March 31, 1926	603.39	
Totals	$ 80,000.17	$ 80,000.17

Special Road Fund.

Balance Oct. 1, 1925	$ 4,129.51	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 4,129.51
Warrants outstanding March 31, 1926	None	
Totals	$ 4,129.51	$ 4,129.51

Agricultural Fund.

Balance Oct. 1, 1925	$ 2,846.36	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,917.19	
Disbursements for 6 months		$ 3,895.41
Balance March 31, 1926		1,868.14
Warrants outstanding March 31, 1926	None	
Totals	$ 5,763.55	$ 5,763.55

PUBLICITY FUND.

Balance Oct. 1, 1925	$ 5,870.18	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,156.35	
Disbursements for 6 months		$ 3,787.50
Balance March 31, 1926		4,239.03
Warrants outstanding March 31, 1926	None	
Totals	$ 8,026.53	$ 8,026.53

COURT HOUSE AND JAIL FUND.

Balance Oct. 1, 1925	$ 29.27	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	209,243.37	
Disbursements for 6 months		$ 40,133.97
Dr. Error in balance Sept. 30, 1925	2,897.73	
Balance March 31, 1926		172,036.40
Warrants outstanding March 31, 1926	None	
Totals	$ 212,170.37	$ 212,170.37

BUILDING FUND.

Balance Oct. 1, 1925	$ 6,424.24	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	5,368.75	
Disbursements for 6 months		$ 2,373.33
Balance March 31, 1926		9,419.66
Warrants outstanding March 31, 1926	None	
Totals	$ 11,792.99	$ 11,792.99

ROAD AND BRIDGE DISTRICT NO. 1 FUND.

Balance Oct. 1, 1925	$ 62,596.63	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	7,277.30	
Disbursements for 6 months		$ 25,099.39
Balance March 31, 1926		44,774.54
Warrants outstanding March 31, 1926	None	
Totals	$ 69,873.93	$ 69,873.93

ROAD AND BRIDGE DISTRICT NO 2 FUND.

Balance Oct. 1, 1925	$ 17,000.24	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	7,674.02	
Disbursements for 6 months		None
Balance March 31, 1926		$ 24,674.26
Warrants outstanding March 31, 1926	None	
Totals	$ 24,674.26	$ 24,674.26

Ocean Boulevard Fund.

Balance Oct. 1, 1925	$ 94,541.42	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		$ 83,380.07
Balance March 31, 1926		11,161.35
Warrants outstanding March 31, 1926	None	
Totals	$ 94,541.42	$ 94,541.42

Overhead Fund.

Balance Oct. 1, 1925	$ 985.33	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	6,162.00	
Disbursements for 6 months		$ 4,520.00
Balance March 31, 1926		2,627.33
Warrants outstanding March 31, 1926	None	
Totals	$ 7,147.33	$ 7,147.33

Convict Fund.

Balance Oct. 1, 1925	$ 2,003.24	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	7,710.62	
Disbursements for 6 months		$ 9,669.10
Balance March 31, 1926		44.76
Warrants outstanding March 31, 1926	None	
Totals	$ 9,713.86	$ 9,713.86

Equipment Fund.

Balance Oct. 1, 1925	$ 18,508.86	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	54,482.68	
Disbursements for 6 months		$ 57,695.50
Balance March 31, 1926		15,296.04
Warrants outstanding March 31, 1926	None	
Totals	$ 72,991.54	$ 72,991.54

Outstanding Indebtedness Fund.

Balance Oct. 1, 1925	$ 1,067.96	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 1,067.96
Warrants outstanding March 31, 1926	None	
Totals	$ 1,067.96	$ 1,067.96

INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 31,788.52	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	64,831.44	
Disbursements for 6 months		$ 40,849.14
Balance March 31, 1926		55,770.82
Warrants outstanding March 31, 1926	None	
Totals	$ 96,619.96	$ 96,619.96

HIGHWAY BOND FUND.

Balance Oct. 1, 1925	$ 149,877.98	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	328,081.51	
Disbursements for 6 months		$ 91,868.60
Balance March 31, 1926		386,090.89
Warrants outstanding March 31, 1926	None	
Totals	$ 477,959.49	$ 477,959.49

INLET BONDS FUND.

Balance Oct. 1, 1925	$ 11,162.91	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,490.37	
Disbursements for 6 months		$ 340.17
Dr. Error in balance Oct. 1, 1925	.18	
Balance March 31, 1926		13,313.29
Warrants outstanding March 31, 1926	None	
Totals	$ 13,653.46	$ 13,653.46

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 785,316.94
Uncollected Taxes, current year	85,074.05
Total	$ 870,390.99

Liabilities.

Warrants Outstanding for current expenses	$ 1,719.20
Time Warrants Outstanding	15,706.25
Bonds Outstanding	1,995,000.00
Due Palm Beach County	1,019.70
Total	$2,013,445.15

VALUE OF COUNTY PROPERTY.

Court House	$ 200,000.00
Jail	55,000.00
Road Machinery and Tools	175,000.00
Furniture and Fixtures	30,000.00
Total	$ 460,000.00

CALHOUN COUNTY.

General Fund.

Balance Oct. 1, 1925	$ 260.88	
Outstanding warrants Oct. 1, 1925		$ 135.70
Receipts for 6 months	6,250.28	
Disbursements for 6 months		5,550.00
Cr. Error in receipts March 31, 1926		920.00
Balance March 31, 1926		71.66
Warrants outstanding March 31, 1926	166.20	
Totals	$ 6,677.36	$ 6,677.36

Fine and Forfeiture Fund.

Balance Oct. 1, 1925	$ 3,135.91	
Outstanding warrants Oct. 1, 1925		$ 138.10
Receipts for 6 months	3,377.04	
Disbursements for 6 months		6,060.40
Cr. Error in disbursements		282.14
Balance March 31, 1926		143.61
Warrants outstanding March 31, 1926	111.30	
Totals	$ 6,624.25	$ 6,624.25

Road Fund.

Balance Oct. 1, 1925	$ 3,481.24	
Outstanding warrants Oct. 1, 1925		498.62
Receipts for 6 months	22,979.47	
Disbursements for 6 months		22,241.34
Dr. Error in receipts	7.00	
Balance March 31, 1926		4,269.42
Warrants outstanding March 31, 1926	541.67	
Totals	$ 27,009.38	$ 27,009.38

Outstanding Indebtedness Disbursing Account Fund.

Balance Oct. 1, 1925	$ 477.80	
Outstanding warrants Oct. 1, 1925		$ 278.27
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		477.80
Warrants outstanding March 31, 1926	278.27	
Totals	$ 756.07	$ 756.07

Outstanding Indebtedness Accmulative Account Fund.

Balance Oct. 1, 1925	$ 4,439.47	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	303.74	
Disbursements for 6 months		None
Cr. Coupons paid		$ 645.00
Balance March 31, 1926		4,098.21
Warrants outstanding March 31, 1926	None	
Totals	$ 4,743.21	$ 4,743.21

Special County Accumulative Account Fund.

Balance Oct. 1, 1925	$ 8,353.21	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	303.75	
Disbursements for 6 months		None
Cr. Coupons paid		600.00
Balance March 31, 1926		8,056.96
Warrants outstanding March 31, 1926	None	
otals	$ 8,656.96	$ 8,656.96

Advertising Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 350.87	
Disbursements for 6 months		None
Balance March 31, 1926		$ 350.87
Warrants outstanding March 31, 1926	None	
Totals	$ 350.87	$ 350.87

Special Road No. 3 Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 94.93	
Disbursements for 6 months		$ 17.15
Balance March 31, 1926		77.78
Warrants outstanding March 31, 1926	None	
Totals	$ 94.93	$ 94.93

County Bond Fund.

Balance Oct. 1, 1925	$ 152.10	
Outstanding warrants Oct. 1, 1925		$ 458.57
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		152.10
Warrants outstanding March 31, 1926	458.57	
Totals	$ 610.67	$ 610.67

Bond, Interest and Sinking Fund.

Balance Oct. 1, 1925	$ 18,766.44	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,518.67	
Disbursements for 6 months		None
Cr. Interest paid on bonds		$ 3,432.00
Cr. Exchange		17.20
Cr. Bonds 13, 14, 15, 16, 17, 18		2,800.00
Balance March 31, 1926		14,035.91
Warrants outstanding March 31, 1926	None	
Totals	$ 20,285.11	$ 20,285.11

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 31,734.32	
Uncollected Taxes, current year	36,940.84	
Total	$ 68,675.16	

Liabilities.

Warrants Outstanding for current expenses	$ 1,556.01
Time Warrants Outstanding	41,500.00
Bonds Outstanding	111,600.00
Total	$ 154,656.01

VALUE OF COUNTY PROPERTY.

Court House	$ 27,000.00
Jail	9,000.00
Road Machinery and Tools	10,000.00
Live Stock	3,000.00
Furniture and Fixtures	13,000.00
Other Property of County	48,000.00
Total	$ 110,000.00

CHARLOTTE COUNTY

GENERAL FUND.

Balance Oct. 1, 1925	$ 706.01	
Outstanding warrants Oct. 1, 1925		$ 191.10
Receipts for 6 months	14,181.49	
Disbursements for 6 months		13,269.92
Balance Mar. 31, 1926		1,496.08
Warrants outstanding Mar. 31, 1926	69.60	
Totals	$ 14,957.10	$ 14,957.10

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1925	$ 1,480.65	
Outstanding warrants Oct. 1, 1925		$ 68.40
Receipts for 6 months	10,930.16	
Disbursements for 6 months		8,862.05
Cr. Error in balance Oct. 1, 1925		18.90
Balance Mar. 31, 1926		3,520.26
Warrants outstanding Mar. 31, 1926	58.80	
Totals	$ 12,469.61	$ 12,469.61

ROAD FUND.

Balance Oct. 1, 1925	$ 44,930.63	
Outstanding warrants Oct. 1, 1925		$ 13.63
Receipts for 6 months	85,238.15	
Disbursements for 6 months		82,598.37
Balance Mar. 31, 1926		47,565.98
Warrants outstanding Mar. 31, 1926	9.20	
Totals	$ 130,177.98	$ 130,177.98

AGRICULTURAL FUND.

Balance Oct. 1, 1925	$ 2,407.65	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,041.77	
Disbursements for 6 months		None
Balance Mar. 31, 1926		3,449.42
Warrants outstanding March 31, 1926	None	
Totals	$ 3,449.42	$ 3,449.42

PUNTA GORDA MAINTENANCE FUND.

Balance Oct. 1, 1925	$ 7,891.87	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	4.35	
Disbursements for 6 months		None
Balance March 31, 1926		7,896.22
Warrants outstanding March 31, 1926	None	
Totals	$ 7,896.22	$ 7,896.22

CHARLOTTE HARBOR ROAD AND BRIDGE MAINTENANCE FUND.

Balance Oct. 1, 1925	$ 9,419.62	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	494.04	
Disbursements for 6 months		5,490.80
Balance March 31, 1926		4,422.86
Warrants outstanding March 31, 1926	None	
Totals	$ 9,913.66	$ 9,913.66

MCCALL MAINTENANCE FUND.

Balance Oct. 1, 1925	$ 1,997.48	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		$ 1,164.17
Balance March 31, 1926		833.31
Warrants outstanding March 31, 1926	None	
Totals	$ 1,997.48	$ 1,997.48

PUNTA GORDA DRAIN FUND.

Balance Oct. 1, 1925	$ 1,349.70	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,030.25	
Disbursements for 6 months		$ 1,950.00
Balance March 31, 1926		2,379.95
Warrants outstanding March 31, 1926	1,950.00	
Totals	$ 4,329.95	$ 4,329.95

MURDOCK DRAIN FUND.

Balance Oct. 1, 1925	$ 207.54	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	22.33	
Disbursements for 6 months		None
Balance March 31, 1926		229.87
Warrants outstanding March 31, 1926	None	
Totals	$ 229.87	$ 229.87

MCCALL ROAD FUND.

Balance Oct. 1, 1925	$ 1,892.70	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	798.69	
Disbursements for 6 months		$ 1,873.43
Balance March 31, 1926		817.96
Warrants outstanding March 31, 1926	None	
Totals	$ 2,691.39	$ 2,691.39

CHARLOTTE HARBOR SPECIAL ROAD AND BRIDGE FUND.

Balance Oct. 1, 1925	$ 15,482.54	
Outstanding warrants Oct. 1, 1925		$ 64.20
Receipts for 6 months	12,375.64	
Disbursements for 6 months		4,458.01
Cr. Error in balance Oct. 1, 1925		64.20
Balance March 31, 1926		23,335.97
Warrants outstanding March 31, 1926	64.20	
Totals	$ 27,922.38	$ 27,922.38

PUNTA GORDA SPECIAL ROAD AND BRIDGE FUND.

Balance Oct. 1, 1925	$ 7,642.54	
Outstanding warants Oct. 1, 1925		None
Receipts for 6 months	4,142.28	
Disbursements for 6 months		$ 7,304.24
Balance March 31, 1926		4,480.58
Warrants outstanding March 31, 1926	None	
Totals	$ 11,784.82	$ 11,784.82

ROAD AND BRIDGE TIME WARRANT FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,935.91	
Disbursements for 6 months		$ 2,935.91
Balance March 31, 1926		None
Warrants outstanding March 31, 1926	None	
Totals	$ 2,935.91	$ 2,935.91

$75,000.00 ROAD WARRANT SINKING FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 886.70	
Disbursements for 6 months		None
Dr. Balance not reported Sept. 30, 1925	212.17	
Balance March 31, 1926		1,098.87
Warrants outstanding March 31, 1926	None	
Totals	$ 1,098.87	$ 1,098.87

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1925	$ 7,797.80	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,380.03	
Disbursements for 6 months		None
Balance March 31, 1926		10,177.83
Warrants outstanding March 31, 1926	None	
Totals	$ 10,177.83	$ 10,177.83

PUNTA GORDA SPECIAL ROAD AND BRIDGE BOND FUND.

Balance Oct. 1, 1925	$ 18,089.27	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		18,089.27
Warrants outstanding March 31, 1926	None	
Totals	$ 18,089.27	$ 18,089.27

COURT HOUSE BOND FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 7,196.41	
Disbursements for 6 months		None
Dr. Balance not reported Sept. 30, 1925	29,136.42	
Balance March 31, 1926		36,332.83
Warrants outstanding March 31, 1926	None	
Totals	$ 36,332.83	$ 36,332.83

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all funds	$ 111,703.16	
Balance in hands of Bond Trustees	54,422.10	
Total	$ 166,125.26	

Liabilities.

Warrants outstanding for current expenses		$ 2,151.80
Total		$ 2,151.80

VALUE OF COUNTY PROPERTY.

None Reported.

CITRUS COUNTY

GENERAL FUND.

Balance Oct. 1, 1925	$ 806.10	
Outstanding warrants Oct. 1, 1925		$ 58.10
Receipts for 6 months	18,087.50	
Disbursements for 6 months		13,471.48
Balance March 31, 1926		5,867.42
Warrants outstanding March 31, 1926	503.40	
Totals	$ 19,397.00	$ 19,397.00

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1925	$ 2,801.16	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	4,330.04	
Disbursements for 6 months		4,510.75
Balance March 31, 1926		2,625.55
Warrants outstanding March 31, 1926	5.10	
Totals	$ 7,136.30	$ 7,136.30

ROAD FUND.

Balance Oct. 1, 1925	$ 8,500.23	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	28,062.78	
Disbursements for 6 months		23,268.48
Balance March 31, 1926		13,306.53
Warrants outstanding March 31, 1926	12.00	
Totals	$ 36,575.01	$ 36,575.01

SUB-ROAD DISTRICT NO. 1 FUND.

Balance Oct. 1, 1925	$ 3,376.82	
Outstanding warants Oct. 1, 1925		$ 14,873.11
Receipts for 6 months	1,010.24	
Disbrusements for 6 months		1,408.26
Dr. Time warrant No. 98 paid	1,408.26	
Balance March 31, 1926		2,978.80
Warrants outstanding March 31, 1926	13,464.85	
Totals	$ 19,260.17	$ 19,260.17

SUB-ROAD DISTRICT NO. 2 FUND.

Balance Oct. 1, 1925	$ 923.20	
Outstanding warrants Oct. 1, 1925		$ 400.00
Receipts for 6 months	3,151.77	
Disbursements for 6 months		423.28
Dr. Time warrant No. 681 paid	400.00	
Balance March 31, 1926		3,651.69
Warrants outstanding March 31, 1926	None	
Totals	$ 4,474.97	$ 4,474.97

SUB-ROAD DISTRICT NO. 3 FUND.

Balance Oct. 1, 1925	$ 3.44	
Outstanding warrants Oct. 1, 1925		$ 4,200.00
Receipts for 6 months	1,239.69	
Disbursements for 6 months		67.20
Balance March 31, 1926		1,175.93
Warrants outstanding March 31, 1926	4,200.00	
Totals	$ 5,443.13	$ 5,443.13

SUB-ROAD DISTRICT NO. 4 FUND.

Balance Oct. 1, 1925	$ 6,806.58	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,762.26	
Disbursements for 6 months		None
Balance March 31, 1926		8,568.84
Warrants outstanding March 31, 1926	None	
Totals	$ 8,568.84	$ 8,568.84

SUB-ROAD DISTRICT NO. 5 FUND.

Balance Oct. 1, 1925	$ 398.11	
Outstanding warrants Oct. 1, 1925		$ 9,478.41
Receipts for 6 months	2,036.03	
Disbursements for 6 months		3,446.83
Dr. Paid on time warrant	500.00	
Balance March 31, 1926		1,296.91
Warrants outstanding March 31, 1926	11,288.01	
Totals	$ 14,222.15	$ 14,222.15

Agricultural Fund.

Overdraft Oct. 1, 1925		$ 209.85
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Overdraft March 31, 1926	209.85	
Warrants outstanding March 31, 1926	None	
Totals	$ 209.85	$ 209.85

Publicity Fund.

Balance Oct. 1, 1925	$ 4,753.41	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	4,151.38	
Disbursements for 6 months		4,084.50
Dr. Deposited by General Fund for Agricultural Fund	209.85	
Balance March 31, 1926		5,162.64
Warrants outstanding March 31, 1926	132.50	
Totals	$ 9,247.14	$ 9,247.14

Mothers Pension Fund.

Balance Oct. 1, 1925	$ 2,066.54	
Outstanding warrants Oct. 1, 1925		$ 28.00
Receipts for 6 months	None	
Disbursements for 6 months		640.00
Dr. Error in outstanding warrants Oct. 1, 1925	18.00	
Balance March 31, 1926		1,446.54
Warrants outstanding March 31, 1926	30.00	
Totals	$ 2,114.54	$ 2,114.54

Special Lecanto and Homosassa Highway Fund.

Balance Oct. 1, 1925	None	
Outstanding Warrants Oct. 1, 1925		None
Receipts for 6 months	$ 58,280.37	
Disbursements for 6 months		$ 58,280.34
Balance March 31, 1926		.03
Warrants outstanding March 31, 1926	None	
Totals	$ 58,280.37	$ 58,280.37

County Motor Vehicle License Fund.

Balance Oct. 1, 1925	$ 1,500.00	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		1,500.00
Warrants outstanding March 31, 1926	None	
Totals	$ 1,500.00	$ 1,500.00

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1925	$ 142.22	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance Marsh 31, 1926		142.22
Warrants outstanding March 31, 1926	None	
Totals	$ 142.22	$ 142.22

BOND FUND.

Balance Oct. 1, 1925	$ 84,939.08	
Outstanding warrants Oct. 1, 1925		$ 100.00
Receipts for 6 months	21,955.64	
Disbursements for 6 months		109,409.76
Dr. Loan to city of Inverness receivable	19,500.00	
Balance March 31, 1926		16,984.96
Warrants outstanding March 31, 1926	100.00	
Totals	$ 126,494.72	$ 126,494.72

ASSETS AND LIABILITIES.

Assets.

Balance cash in depository, all funds	$ 64,498.22
Uncollected taxes, current year	35,000.00
Loan to city of Inverness	19,500.00
Total	$ 118,998.22

Liabilities.

Warrants outstanding for current expenses	$ 783.00
Time warants outstanding	28,952.86
Bonds outstanding	750,000.00
Total	$ 779,735.86

VALUE OF COUNTY PROPERTY.

Court House	$ 85,000.00
Jail	25,000.00
Road machinery and tools, material, supplies, etc.	250,000.00
School Houses and Highways	1,000,000.00
Total	$1,360,000.00

CLAY COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 12,226.47	
Outstanding warrants Oct. 1, 1925		$ 623.09
Receipts for 6 months	5,394.78	
Disbursements for 6 months		5,800.46
Balance March 31, 1926		12,310.69
Warrants outstanding March 31, 1926	1,112.99	
Totals	$ 18,734.24	$ 18,734.24

Fine and Forfeiture Fund.

Balance Oct. 1, 1925	$ 4,253.49	
Outstanding warrants Oct. 1, 1925		$ 157.48
Receipts for 6 months	4,100.77	
Disbursements for 6 months		3,413.54
Cr. Error in warrant No. 5222		5.94
Balance March 31, 1926		4,978.78
Warrants outstanding March 31, 1926	201.48	
Totals	$ 8,555.74	$ 8,555.74

Road Fund.

Balance Oct. 1, 1925	$ 25,756.19	
Outstanding warrants Oct. 1, 1925		$ 73.10
Receipts for 6 months	28,203.28	
Disbursements for 6 months		12,553.88
Balance March 31, 1926		41,626.09
Warrants outstanding March 31, 1926	293.60	
Totals	$ 54,253.07	$ 54,253.07

Building Fund.

Balance Oct. 1, 1925	$ 29.46	
Outstanding warrants Oct. 1, 1925		$ 20.00
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		29.46
Warrants outstanding March 31, 1926	20.00	
Totals	$ 49.46	$ 49.46

Outstanding Indebtedness Fund.

Balance Oct. 1, 1925	$ 53.20	
Outstanding warrants Oct. 1, 1925		$ 58.85
Receipts for 6 months	None	
Disbursements for 6 months		None
Dr. Outstanding warrants reported Sept. 30, 1925, Not reoprted Oct. 1, 1925	58.85	
Balance March 31, 1926		53.20
Warrants outstanding March 31, 1926	None	
Totals	$ 112.05	$ 112.05

Bond District No. 1 Fund.

Balance Oct. 1, 1925	$ 5,669.75	
Outstanding warrants Oct. 1, 1925		$ 221.66
Receipts for 6 months	2,301.45	
Disbursements for 6 months		3,487.45
Balance March 31, 1926		4,559.82
Warrants outstanding March 31, 1926	297.73	
Totals	$ 8,268.93	$ 8,268.93

BOND DISTRICT NO. 2 FUND.

Balance Oct. 1, 1925	$ 3,991.71	
Outstanding warants Oct. 1, 1925		$ 144.16
Receipts for 6 months	7,309.07	
Disbursements for 6 months		6,165.00
Balance March 31, 1926		6,660.78
Warrants outstanding March 31, 1926	1,669.16	
Totals	$ 12,969.94	$ 12,969.94

BOND DISTRICT NO. 3 FUND.

Balance Oct. 1, 1925	$ 1,540.64	
Outstanding warrants Oct. 1, 1925		$ 225.63
Receipts for 6 months	2,255.85	
Disbursements for 6 months		3,641.52
Balance March 31, 1926		274.72
Warrants outstanding March 31, 1926	345.38	
Totals	$ 4,141.87	$ 4,141.87

ASSETS AND LIABILITIES.

Assets.

Balance cash in depository, all funds	$ 58,998.20
Uncollected taxes, current year	84,492.61
Balance in hands of bond trustees	11,495.34
Total	$ 154,986.15

Liabilities.

Warrants outstanding for current expenses	$ 3,940.34
Time warants outstanding	20.00
Bonds outstanding	285,000.00
Total	$ 288,960.34

VALUE OF COUNTY PROPERTY.

Court house	$ 40,000.00
Jail	15,000.00
Road machinery and tools	1,500.00
School houses	72,000.00
Furniture and fixtures	8,000.00
Total	$ 136,500.00

COLLIER COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 1,416.89	
Outstanding warrants Oct. 1, 1925		$ 159.25
Receipts for 6 months	4,475.11	
Disbursements for 6 months		5,581.68
Balance March 31, 1926		1,634.47
Warrants outstanding March 31, 1926	1,483.40	
Totals	$ 7,375.40	$ 7,375.40

Fine and Forfeiture Fund.

Balance Oct. 1, 1925	$ 1,894.76	
Outstanding warrants Oct. 1, 1925		$ 13.10
Receipts for 6 months	2,471.44	
Disbursements for 6 months		2,238.44
Balance March 31, 1926		2,164.76
Warrants outstanding March 31, 1926	50.10	
Totals	$ 4,416.30	$ 4,416.30

Road Fund.

Balance Oct. 1, 1925	$ 10,183.54	
Outstanding warrants Oct. 1, 1925		$ 152.97
Receipts for 6 months	28,810.64	
Disbursements for 6 months		15,087.15
Balance March 31, 1926		24,217.94
Warrants outstanding March 31, 1926	463.88	
Totals	$ 39,458.06	$ 39,458.06

Agricultural Fund.

Balance Oct. 1, 1925	$ 164.36	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		88.00
Balance March 31, 1926		76.36
Warrants outstanding March 31, 1926	None	
Totals	$ 164.36	$ 164.36

County Fair Fund.

Balance Oct. 1, 1925	$ 364.09	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	79.39	
Disbursements for 6 months		None
Balance March 31, 1926		443.48
Warrants outstanding March 31, 1926	None	
Totals	$ 443.48	$ 443.48

Building Fund.

Balance Oct. 1, 1925	$ 1,431.65	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	545.54	
Disbursements for 6 months		None
Balance March 31, 1926		1,977.19
Warrants outstanding March 31, 1926	None	
Totals	$ 1,977.19	$ 1,977.19

Hunting License Fund.

Balance Oct. 1, 1925	$ 2,966.67	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	28.85	
Disbursements for 6 months		$ 1,517.00
Balance March 31, 1926		1,603.52
Warrants outstanding March 31, 1926	125.00	
Totals	$ 3,120.52	$ 3,120.52

Park and Road Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 683.70	
Disbursements for 6 months		None
Balance March 31, 1926		683.70
Warrants outstanding March 31, 1926	None	
Totals	$ 683.70	$ 683.70

Outstanding Indebtedness Fund.

Balance Oct. 1, 1925	$ 3,889.64	
Outstanding warrants Oct. 1, 1925		$ 9,627.36
Receipts for 6 months	1,327.56	
Disbursements for 6 months		None
Dr. Note Pauly Jail Bldg. Co.	2,419.34	
Cr. Paid note Pauly Jail Bldg. Co.		2,419.34
Balance March 31, 1926		2,797.86
Warrnats outstanding March 31, 1926	7,208.02	
Totals	$ 14,844.56	$ 14,844.56

Road and Bridge District No. 1 Maintenance Fund.

Balance Oct. 1, 1925	$ 1,524.94	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,798.90	
Disbursements for 6 months		1,415.79
Balance March 31, 1926		1,908.05
Warrants outstanding March 31, 1926	None	
Totals	$ 3,323.84	$ 3,323.84

Road and Bridge District No. 1 Interest and Sinking Fund.

Balance Oct. 1, 1925	$ 146.35	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	3,012.32	
Disbursements for 6 months		146.35
Balance March 31, 1926		3,012.32
Warrants outstanding March 31, 1926	None	
Totals	$ 3,158.67	$ 3,158.67

ROAD AND BRIDGE DISTRICT NO. 2 MAINTENANCE FUND.

Balance Oct. 1, 1925	$ 122.40	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	9.90	
Disbursements for 6 months		12.39
Balance March 31, 1926		119.91
Warrants outstanding March 31, 1926	None	
Totals	$ 132.30	$ 132.30

ROAD AND BRIDGE DISTRICT NO. 2 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 486.48	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	655.26	
Disbursements for 6 months		472.93
Balance March 31, 1926		668.81
Warrants outstanding March 31, 1926	None	
Totals	$ 1,141.74	$ 1,141.74

ROAD AND BRIDGE DISTRICT NO. 3 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 5,668.51	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,764.19	
Disbursements for 6 months		2,791.37
Balance March 31, 1926		4,641.33
Warrants outstanding March 31, 1926	None	
Totals	$ 7,432.70	$ 7,432.70

TIME WARRANT INTEREST AND SINKING FUND.

Overdraft Oct. 1, 1925		$ 72,152.29
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	138,914.64	
Disbursements for 6 months		147,238.24
Dr. Error in overdraft Oct. 1, 1925	2.50	
Cr. Interest coupons paid		760.00
Balance March 31, 1926		8,342.42
Warrants outstanding March 31, 1926	89,575.81	
Totals	$ 228,492.95	$ 228,492.95

BOND, INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 8,917.37	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	12,502.08	
Disbursements for 6 months		None
Cr. Interest paid on bonds		10,600.00
Balance March 31, 1926		10,819.45
Warrants outstanding March 31, 1926	None	
Totals	$ 21,419.45	$ 21,419.45

HIGHWAY BOND FUND.

Balance Oct. 1, 1925	$ 4,077.77	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	805.25	
Disbursements for 6 months		None
Cr. Depository error belongs to Bond Interest and Sinking Fund		703.70
Balance March 31, 1926		4,179.32
Warrants outstanding March 31, 1926	None	
Totals	$ 4,883.02	$ 4,883.02

BOND TRUSTEES ACCOUNT FUND.

Balance Oct. 1, 1925	$ 12,567.54	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		12,567.54
Warrants outstanding March 31, 1926	None	
Totals	$ 12,567.54	$ 12,567.54

ASSETS AND LIABILITIES.

Assets.

Balance cash in depository, all funds	$ 69,290.89
Uncollected taxes, current year	104,048.67
Balance in hands of Bond Trustees	12,567.54
Total	$ 185,907.10

Liabilities.

Warrants outstanding for current expenses	$ 98,906.21
Total	$ 98,906.21

VALUE OF COUNTY PROPERTY.

Jail	$ 12,000.00
Furniture and fixtures	11,000.00
Other property of county	92,000.00
Total	$ 115,000.00

COLUMBIA COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 5,904.35	
Outstanding warrants Oct. 1, 1925		$ 121.80
Receipts for 6 months	13,250.98	
Disbursements for 6 months		14,124.48
Dr. Warrants cancelled	39.55	
Dr. Error to balance	.09	
Dr. Tax Collector error F. & F. Fund	194.64	
Balance March 31, 1926		5,243.48
Warrants outstanding March 31, 1926	100.15	
Totals	$ 19,489.76	$ 19,489.76

Fine and Forfeiture Fund.

Balance Oct. 1, 1925	$ 4,615.55	
Outstanding warrants Oct. 1, 1925		$ 239.00
Receipts for 6 months	9,585.24	
Disbursements for 6 months		9,425.09
Dr. Warrants cancelled	137.20	
Cr. Tax collector error in General Fund		194.64
Balance March 31, 1926		4,752.86
Warrants outstanding March 31, 1926	273.60	
Totals	$ 14,611.59	$ 14,611.59

Road Fund.

Balance Oct. 1, 1925	$ 8,917.78	
Outstanding warants Oct. 1, 1925		$ 96.30
Receipts for 6 months	7,227.76	
Disbursements for 6 months		8,271.00
Balance March 31, 1926		7,879.04
Warrants outstanding March 31, 1926	100.80	
Totals	$ 16,246.34	$ 16,246.34

Agricultural Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 1,214.48	
Disbursements for 6 months		$ 500.00
Dr. Account dormant since 1917	6.94	
Balance March 31, 1926		721.42
Warrants outstanding March 31, 1926	None	
Totals	$ 1,221.42	$ 1,221.42

Tax Road No. 1 Fund.

Balance Oct. 1, 1925	$ 3,771.71	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		3,771.71
Warrants outstanding March 31, 1926	None	
Totals	$ 3,771.71	$ 3,771.71

Tax Road No. 2 Fund.

Balance Oct. 1, 1925	$ 3.00	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1.20	
Disbursements for 6 months		None
Balance March 31, 1926		4.20
Warrants outstanding March 31, 1926	None	
Totals	$ 4.20	$ 4.20

INTEREST FUND.

Balance Oct. 1, 1925	$ 685.74	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	6,985.85	
Disbursements for 6 months		None
Balance March 31, 1926		7,671.59
Warrants outstanding March 31, 1926	None	
Totals	$ 7,671.59	$ 7,671.59

SINKING FUND.

Balance Oct. 1, 1925	$ 841.72	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	997.98	
Disbursements for 6 months		None
Balance March 31, 1926		1,839.70
Warrants outstanding March 31, 1926	None	
Totals	$ 1,839.70	$ 1,839.70

GASOLINE FUND.

Balance Oct. 1, 1925	$ 10,233.97	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	20,215.76	
Disbursements for 6 months		10,038.30
Balance March 31, 1926		20,453.67
Warrants outstanding March 31, 1926	42.24	
Totals	$ 30,491.97	$ 30,491.97

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1925	$ 1,829.87	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	642.05	
Disbursements for 6 months		None
Balance March 31, 1926		2,471.92
Warrants outstanding March 31, 1926	None	
Totals	$ 2,471.92	$ 2,471.92

ASSETS AND LIABILITIES.

Assets.

Balance cash in depository, all funds	$ 54,809.59
Uncollected taxes, current year	78,687.27
Total	$ 133,496.86

Liabilities.

Warrants outstanding for current expenses	$ 516.79
Bonds outstanding	480,000.00
Total	$ 480,516.79

VALUE OF COUNTY PROPERTY.

Court House	$ 90,000.00
Jail	30,000.00
Other property of County	25,000.00
Total	$ 145,000.00

DADE COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 1,902.04	
Outstanding warrants Oct. 1, 1925		$ 1,163.62
Receipts for 6 months	203,620.99	
Disbursements for 6 months		194,892.77
Balance March 31, 1926		33,037.22
Warrants outstanding March 31, 1926	23,570.58	
Totals	$ 229,093.61	$ 229,093.61

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1925	$ 16,932.01	
Outstanding warrants Oct. 1, 1925		$ 907.07
Receipts for 6 months	57,715.01	
Disbursements for 6 months		68,015.88
Cr. Mothers' Pension Fund warrant paid in error		35.00
Balance March 31, 1926		7,027.10
Warrants outstanding March 31, 1926	1,338.03	
Totals	$ 75,985.05	$ 75,985.05

ROAD FUND.

Balance Oct. 1, 1925	$ 77,448.78	
Outstanding warrants Oct. 1, 1925		$ 646.31
Receipts for 6 months	412,243.34	
Disbursements for 6 months		381,389.08
Cr. Error in Warrants 9539-10363		.25
Cr. Error in auto license Nov. 1, 1925		513.31
Cr. Check of Goldblat returned by bank		27.00
Balance March 31, 1926		120,621.12
Warrants outstanding March 31, 1926	13,504.95	
Totals	$ 503,197.07	$ 503,197.07

AGRICULTURAL FUND.

Balance Oct. 1, 1925	$ 9,726.86	
Outstanding warrants Oct. 1, 1925		$ 200.00
Receipts for 6 months	6,007.76	
Disbursements for 6 months		7,436.00
Balance March 31, 1926		8,128.62
Warrants outstanding March 31, 1926	30.00	
Totals	$ 15,764.62	$ 15,764.62

Mothers Pension Fund.

Balance Oct. 1, 1925	$ 10,343.10	
Outstanding warrants Oct. 1, 1925		$ 281.00
Receipts for 6 months	10,976.53	
Disbursements for 6 months		7,964.00
Dr. Warrant No. 2112 paid by error from F. & F. Fund	35.00	
Balance March 31, 1926		13,421.13
Warrants outstanding March 31, 1926	311.50	
Totals	$ 21,666.13	$ 21,666.13

Publicity Fund.

Balance Oct. 1, 1925	$ 13,787.19	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	6,051.62	
Disbursements for 6 months		8,500.00
Balance March 31, 1926		11,338.81
Warrants outstanding March 31, 1926	None	
Totals	$ 19,838.81	$ 19,838.81

Building Fund.

Balance Oct. 1, 1925	$ 944,000.00	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	107,269.53	
Disbursements for 6 months		154,215.87
Balance March 31, 1926		900,449.61
Warrants outstanding March 31, 1926	3,395.95	
Totals	$1,054,665.48	$1,054,665.48

Outstanding Indebtedness Fund.

Balance Oct. 1, 1925	$ 75,057.21	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	27,910.44	
Disbursements for 6 months		46,802.99
Balance March 31, 1926		68,197.43
Warrants outstanding March 31, 1926	12,032.77	
Totals	$ 115,000.42	$ 115,000.42

Machinery Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 19,827.89	
Disbursements for 6 months		None
Balance March 31, 1926		$ 19,827.89
Warrants outstanding March 31, 1926	None	
otals	$ 19,827.89	$ 19,827.89

1920 Bond Fund.

Balance Oct. 1, 1925	$ 1,941.92	
Outstanding warrants Oct. 1, 1925		$ 1,209.11
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		1,941.92
Warrants outstanding March 31, 1926	1,209.11	
Totals	$ 3,151.03	$ 3,151.03

1922 Highway Bond Fund.

Balance Oct. 1, 1925	$ 154,891.08	
Outstanding warrants Oct. 1, 1925		$ 430.70
Receipts for 6 months	10,580.55	
Disbursements for 6 months		71,764.66
Dr. Transfer from Court House and Jail Bond Fund	69.52	
Dr. Warrant No. 5583 cancelled	1,683.25	
Dr. Error in Bank Statement	.17	
Balance March 31, 1926		95,115.64
Warrants outstanding March 31, 1926	86.43	
Totals	$ 167,311.00	$ 167,311.00

General County Highway 1924 Bond Fund.

Balance Oct. 1, 1925	$ 112,857.84	
Outstanding warrants Oct. 1, 1925		$ 2,268.08
Receipts for 6 months	344.27	
Disbursements for 6 months		54,652.60
Cr. I. & S. Fund warrant paid by error		119.88
Balance March 31, 1926		59,554.02
Warrants outstanding March 31, 1926	3,392.47	
Totals	$ 116,594.58	$ 116,594.58

Causeway Maintenance Fund.

Balance Oct. 1, 1925	$ 64,052.62	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	33,296.31	
Disbursements for 6 months		None
Balance March 31, 1926		$ 97,348.93
Warrants outstanding March 31, 1926	None	
Totals	$ 97,348.93	$ 97,348.93

Causeway Bridge Bond Fund.

Balance Oct. 1, 1925	$ 209,790.81	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	49,771.25	
Disbursements for 6 months		$ 256,826.19
Balance March 31, 1926		2,735.87
Warrants outstanding March 31, 1926	None	
Totals	$ 259,562.06	$ 259,562.06

S. W. 8TH STREET BOND FUND.

Balance Oct. 1, 1925	$ 136,609.81	
Outstanding warrants Oct. 1, 1925		$ 1.50
Receipts for 6 months	5,046.52	
Disbursements for 6 months		$ 83,902.51
Cr. Trustees short in cash paid to Depository		.02
Balance March 31, 1926		58,670.70
Warrants outstanding March 31, 1926	918.40	
Totals	$ 142,574.73	$ 142,574.73

WEST DIXIE HIGHWAY BOND FUND.

Balance Oct. 1, 1925	$ 82,554.02	
Outstanding warrants Oct. 1, 1925		$ 4,438.28
Receipts for 6 months	None	
Disbursements for 6 months		74,527.81
Cr. I. & S. Fund warrant		60.60
Balance March 31, 1926		7,967.48
Warrants outstanding March 31, 1926	4,440.15	
Totals	$ 86,994.17	$ 86,994.17

TAMIAMI TRAIL FUND.

Balance Oct. 1, 1925	$ 6,103.19	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		$ 5,728.80
Balance March 31, 1926		374.39
Warrants outstanding March 31, 1926	None	
Totals	$ 6,103.19	$ 6,103.19

COURT HOUSE AND JAIL FUND.

Balance Oct. 1, 1925	$ 69.52	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Cr. Transfer to 1922 Highway Bond Fund		$ 69.52
Balance March 31, 1926		None
Warrants outstanding March 31, 1926	None	
Totals	$ 69.52	$ 69.52

SPECIAL ROAD AND BRIDGE DISTRICT NO. 1 INTEREST AND SINKING BOND FUND.

Balance Oct. 1, 1925	$ 10,675.47	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 10,675.47
Warrants outstanding March 31, 1926	None	
Totals	$ 10,675.47	$ 10,675.47

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 INTEREST AND SINKING BOND FUND.

Balance Oct. 1, 1925	$ 24,910.01	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Dr. Error in balance Oct. 1, 1925	14,013.01	
Cr. Due Causeway I. & S. Fund		$ 12,066.47
Cr. Due Series "B" Bond Fund		1,946.54
Balance March 31, 1926		24,961.01
Warrants outstanding March 31, 1926	None	
Totals	$ 38,923.02	$ 38,923.02

SPECIAL ROAD AND BRIDGE DISTRICT NO 2 SERIES "B" INTEREST AND SINKING BOND FUND.

Balance Oct. 1, 1925	$ 693.86	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 693.86
Warrants outstanding March 31, 1926	None	
Totals	$ 693.86	$ 693.86

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 SERIES "B" BOND FUND.

Balance Oct. 1, 1925	$ 7,697.94	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 7,697.94
Warrants outstanding March 31, 1926	None	
Totals	$ 7,697.94	$ 7,697.94

SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 31,963.39	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	15,646.07	
Disbursements for 6 months		$ 3,579.08
Dr. Due County I. & S. Fund	9.08	
Balance March 31, 1926		44,039.46
Warrants outstanding March 31, 1926	None	
otals	$ 47,618.54	$ 47,618.54

CAUSEWAY INTEREST AND SINKING BOND FUND.

Balance Oct. 1, 1925	$ 54,320.06	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Dr. Due from Special Road & Bridge No. 2 I. & S. Fund	12,066.47	
Cr. Due from Special Road & Bridge No. 2 I. & S. Fund		$ 12,066.47
Balance March 31, 1926		54,320.06
Warrants outstanding March 31, 1926	None	
Totals	$ 66,386.53	$ 66,386.53

COUNTY INTEREST AND SINKING BOND FUND.

Balance Oct. 1, 1925	$ 420,301.56	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	193,056.44	
Disbursements for 6 months		None
Cr. 1910 Issue of Bonds		$ 2,722.50
Cr. 1913-14 Issue of Bonds		7,800.00
Cr. 1915 Issue of Bonds		1,875.00
Cr. Highway, Bridge and Jail Bonds		1,525.00
Cr. 1916 Causeway Bonds		13,575.00
Cr. 1919 Highway Bonds		1,830.00
Cr. 1920 Highway Bonds		11,375.00
Cr. 1922 Highway, Court House and Jail Bonds		39,625.00
Cr. 1924 Causeway Bonds		7,500.00
Cr. 1924 West Dixie Bonds		2,500.00
Cr. 1924 S. W. 8th St. Bonds		4,000.00
Cr. 1924 General Highway Bonds		4,625.00
Cr. 1924 Tamiami Trail Bonds		3,125.00
Cr. 1919 Highway Bonds		12,000.00
Cr. 1920 Highway Bonds		6,000.00
Cr. 1922 Highway Bonds		10,000.00
Cr. 1922 Court House and Jail Bonds		20,000.00
Cr. Fees paid to U. S. Mtg. & Trust Co		75.81
Cr. Fees paid for District No. 3		9.08
Cr. Fees paid for District No. 2		10,968.34
Cr. Error in last report		.20
Cr. Checks on hand		9.00
Balance March 31, 1926		452,218.07
Warrants outstanding March 31, 1926	None	
Totals	$ 613,358.00	$ 613,358.00

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$1,281,339.78
Uncollected Taxes, current year	857,596.41
Balance in hands of Bond Trustees	1,185,755.04
Total	$3,324,691.23

Liabilities.

Warrants Outstanding for current expenses	$ 64,230.34
Bonds Outstanding	4,575,000.00
Total	$4,639,230.34

VALUE OF COUNTY PROPERTY.

Court House and Jail	$1,640,000.00
Road Machinery and Tools	320,997.90
Poor House and Farm	258,819.63
Roads and Bridges	5,271,358.88
Other Property of County	35,000.00
Total	$7,526,176.41

DE SOTO COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 3,685.74	
Outstanding Warrants Oct. 1, 1925		$ 130.25
Receipts for 6 months	15,030.47	
Disbursemetns for 6 months		17,983.76
Balance March 31, 1926		683.64
Warrants Outstanding March 31, 1926	81.44	
Totals	$ 18,797.65	$ 18,797.65

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1925	$ 2,435.68	
Outstanding Warrants Oct. 1, 1925		None
Receipts for 6 months	6,769.06	
Disbursements for 6 months		$ 8,670.71
Balance March 31, 1926		534.03
Warrants Outstanding March 31, 1926	None	
Totals	$ 9,204.74	$ 9,204.74

ROAD FUND.

Balance Oct. 1, 1925	$ 9,676.31	
Outstanding Warrants Oct. 1, 1925		$ 79.10
Receipts for 6 months	30,025.37	
Disbursements for 6 months		30,622.62
Balance March 31, 1926		9,005.72
Warrants outstanding March 31, 1926	5.76	
Totals	$ 39,707.44	$ 39,707.44

General Road Fund.

Balance Oct. 1, 1925	None	
Outstanding Warrants Oct. 1, 1925		None
Receipts for 6 months	$ 17,657.20	
Disbursements for 6 months		$ 5,435.67
Dr. Balance not reported Sept. 30, 1925	15,556.21	
Balance March 31, 1926		27,777.74
Warrants outstanding March 31, 1926	None	
Totals	$ 33,213.41	$ 33,213.41

Agricultural Fund.

Balance Oct. 1, 1925	$ 1,716.91	
Outstanding Warrants Oct. 1, 1925		None
Receipts for 6 months	1,263.72	
Disbursements for 6 months		$ 2,500.00
Balance March 31, 1926		480.63
Warrants outstanding March 31, 1926	None	
Totals	$ 2,980.63	$ 2,980.63

Murdock Drain Fund.

Balance Oct. 1, 1925	$ 12,734.65	
Outstanding Warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 12,734.65
Warrants Outstanding March 31, 1926	None	
Totals	$ 12,734.65	$ 12,734.65

Arcadia Drain Fund.

Balance Oct. 1, 1925	$ 624.28	
Outstanding Warrants Oct. 1, 1925		None
Receipts for 6 months	1,106.20	
Disbursements for 6 months		None
Cr. Interest Coupons		1,261.14
Balance March 31, 1926		469.34
Warrants Outstanding March 31, 1926	None	
Totals	$ 1,730.48	$ 1,730.48

Fort Ogden Drain Fund.

Balance Oct. 1, 1925	$ 177.13	
Outstanding Warrants Oct. 1, 1925		None
Receipts for 6 months	33.51	
Disbursements for 6 months		None
Balance March 31, 1926		210.64
Warrants Outstanding March 31, 1926	None	
Totals	$ 210.64	$ 210.64

Time Warrant Fund.

Balance Oct. 1, 1925	$ 5,095.44	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,648.62	
Disbursements for 6 motnhs		98.67
Cr. Interest Coupons		1,654.12
Balance March 31, 1926		5,991.27
Warrants Outstanding March 31, 1926	None	
Totals	$ 7,744.06	$ 7,744.06

Special Road and Bridge District No. 2 Fund.

Balance Oct. 1, 1925	$ 50,522.27	
Outstanding warrants Oct. 1, 1925		$ 76.25
Receipts for 6 months	46,638.22	
Disbursements for 6 months		9,363.36
Cr. Error in balance Oct. 1, 1925		35,000.00
Balance March 31, 1926		52,797.13
Warrants outstanding March 31, 1926	76.25	
Totals	$ 97,236.74	$ 97,236.74

Special Road and Bridge District No. 4 Fund.

Balance Oct. 1, 1925	$ 40,322.14	
Outstanding Warrants Oct. 1, 1925		None
Receipts for 6 months	10,020.70	
Disbursements for 6 months		10,814.23
Balance March 31, 1926		39,528.61
Warrants outstanding March 31, 1926	None	
Totals	$ 50,342.84	$ 50,342.84

Special Road and Bridge District No. 6 Fund.

Balance Oct. 1, 1925	$ 1,497.76	
Outstanding Warrants Oct. 1, 1925		None
Receipts for 6 months	47.03	
Disbursements for 6 months		None
Balance March 31, 1926		$ 1,544.79
Warrants Outstanding March 31, 1926	None	
Totals	$ 1,544.79	$ 1,544.79

Special Road and Bridge District No. 7 Fund.

Balance Oct. 1, 1925	$ 12,180.87	
Outstanding Warrants Oct. 1, 1925		None
Receipts for 6 months	1,822.04	
Disbursements for 6 months		$ 4,950.21
Cr. Error in balance Oct. 1, 1925		.05
Balance March 31, 1926		9,052.65
Warrants Outstanding March 31, 1926	None	
Totals	$ 14,002.91	$ 14,002.91

County Jail Bond Fund.

Balance Oct. 1, 1925	$ 271.41	
Outstanding Warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 271.41
Warrants Outstanding March 31, 1926	None	
Totals	$ 271.41	$ 271.41

Road Bond Fund.

Balance Oct. 1, 1925	$ 510,583.32	
Outstanding Warrants Oct. 1, 1925		None
Receipts for 6 months	84,918.74	
Disbursements for 6 months		None
Cr. Road work let by contract		431,791.94
Balance March 31, 1926		163,710.12
Warrants Outstanding March 31, 1926	None	
Totals	$ 595,502,06	$ 595,502.06

Road and Jail Bond Interest and Sinking Fund.

Balance Oct. 1, 1925	$ 35,461.17	
Outstanding Warrants Oct. 1, 1925		None
Receipts for 6 months	35,817.31	
Disbursements for 6 months		None
Cr. Bank Transfers		$ 10,000.00
Cr. Interest Coupons		36,005.16
Balance March 31, 1926		25,273.32
Warrants Outstanding March 31, 1926	None	
Totals	$ 71,278.48	$ 71,278.48

Assets and Liabilities.

Assets.

Balance Cash in Depository, all Funds	$ 350,065.69
Uncollected Taxes, current year	234,570.75
Totals	$ 584,636.44

Liabilities.

Warrants Outstanding for current expenses	$ 508.25
Time Warrants Outstanding	50,000.00
Bonds Outstanding	1,469,722.00
Totals	$1,520,230.25

Value of County Property.

Court House	$ 200,000.00
Jail	65,000.00
Road Machinery and Tools	30,000.00
Hard surfaced Roads	1,200,000.00
Real Estate	$ 3,000.00
Totals	$1,498,000.00

DIXIE COUNTY.

General Fund.

Balance Oct. 1, 1925	$ 325.17	
Outstanding warrants Oct. 1, 1925		$ 11.00
Receipts for 6 months	1,057.61	
Disbursements for 6 months		1,813.37
Balance March 31, 1926		483.41
Warrants outstanding March 31, 1926	25.00	
Totals	$ 2,307.78	$ 2,307.78

Fine and Forfeiture Fund.

Balance Oct. 1, 1925	$ 288.73	
Outstanding warrants Oct. 1, 1925		$ 25.20
Receipts for 6 months	3,343.50	
Disbursements for 6 months		3,207.58
Balance March 31, 1926		440.75
Warrants outstanding March 31, 1926	41.30	
Totals	$ 3,673.53	$ 3,673.53

Road Fund.

Balance Oct. 1, 1925	$ 3,617.16	
Outstanding warrants Oct. 1, 1925		$ 5.90
Receipts for 6 months	22,162.47	
Disbursements for 6 months		21,206.17
Balance March 31, 1926		4,616.71
Warrants outstanding March 31, 1926	49.15	
Totals	$ 25,828.78	$ 25,828.78

Court House Building Fund.

Balance Oct. 1, 1925	$ 1.67	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 1.67
Warrants outstanding March 31, 1926	None	
Totals	$ 1.67	$ 1.67

Court House Sinking Fund.

Balance Oct. 1, 1925	$ 885.78	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	599.82	
Disbursements for 6 months		None
Balance March 31, 1926		$ 1,485.60
Warrants outstanding March 31, 1926	None	
Totals	$ 1,485.60	$ 1,485.60

Special Tax Road No 1 Fund.

Balance Oct. 1, 1925	$ 3,181.09	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	83.41	
Disbursements for 6 months		$ 40.30
Balance March 31, 1926		3,224.20
Warrants outstanding March 31, 1926	None	
Totals	$ 3,264.50	$ 3,264.50

Special Judge and Jail Buiding Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 22,500.00	
Disbursements for 6 months		$ 18,691.94
Balance March 31, 1926		3,808.06
Warrants outstanding March 31, 1926	None	
Totals	$ 22,500.00	$ 22,500.00

Judge and Jail Sinking Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 247.44	
Disbursements for 6 months		None
Balance March 31, 1926		$ 247.44
Warrants outstanding March 31, 1926	None	
Totals	$ 247.44	$ 247.44

School Warrant Sinking Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 247.44	
Disbursements for 6 months		None
Balance March 31, 1926		$ 247.44
Warrants outstanding March 31, 1926	None	
Totals	$ 247.44	$ 247.44

Bond Fund.

Balance Oct. 1, 1925	$ 6,889.24	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	6,250.46	
Disbursements for 6 months		$ 7,133.30
Balance March 31, 1926		6,006.40
Warrants outstanding March 31, 1926	None	
Totals	$ 13,139.70	$ 13,139.70

Assets and Liabilities.

Assets.

Balance Cash in Depository, all Funds	$ 14,555.28
Uncollected Taxes, current year	113,993.71
Balance in hands of Bond Trustees	6,006.40
Totals	$ 1,34,555.39

Liabilities.

Warrants Outstanding for current expenses		$ 115.45
Time Warrants Outstanding		$ 104,000.00
Bonds Outstanding		207,999.96
Contracts		4,400.00
Other Liabilities		32,009.86
Totals		$ 348,525.27

VALUE OF COUNTY PROPERTY.

Court House	$ 60,000.00
Jail	10,000.00
Road Machinery and Tools	20,000.00
Live Stock	1,500.00
Furniture and Fixtures	10,000.00
Other Property of County	3,000.00
Total	$ 104,500.00

DUVAL COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 90,813.55	
Outstanding warrants Oct. 1, 1925		$ 76.80
Receipts for 6 months	182,138.21	
Disbursements for 6 months		219,017.31
Cr. Transfer to R. and B. Fund	20.00	
Balance March 31, 1926		53,884.60
Warrants outstanding March 31, 1926	46.95	
Totals	$ 272,998.71	$ 272,998.71

ROAD AND BRIDGE FUND.

Balance Oct. 1, 1925	$ 159,626.05	
Outstanding warrants Oct. 1, 1925		$ 82.50
Receipts for 6 months	252,871.86	
Disbursements for 6 months		191,001.24
Dr. Transfer from General Fund	20.00	
Cr. Transfer from F. and F. Fund		5,000.00
Balance March 31, 1926		217,373.00
Warrants outstanding March 31, 1926	938.83	
Totals	$ 413,456.74	$ 413,456.74

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1925	$ 13,748.40	
Outstanding warrants Oct. 1, 1925		$ 80.45
Receipts for 6 months	56,979.10	
Disbursements for 6 months		65,822.42
Dr. Transfer of Funds	5,000.00	
Balance March 31, 1926		9,871.79
Warrants outstanding March 31, 1926	47.16	
Totals	$ 75,774.56	$ 75,774.56

Agricultural Fund.

Balance Oct. 1, 1925	$ 11,641.99	
Outstanding warrants Oct. 1, 1925		$ 35.00
Receipts for 6 months	14,549.49	
Disbursements for 6 months		16,641.55
Balance March 31, 1926		9,514.93
Warrants outstanding March 31, 1926	None	
Totals	$ 26,191.48	$ 26,191.48

Child Welfare Fund.

Balance Oct. 1, 1925	$ 22,569.59	
Outstanding warrants Oct. 1, 1925		$ 40.00
Receipts for 6 months	14,583.25	
Disbursements for 6 months		18,282.50
Balance March 31, 1926		18,946.34
Warrants outstanding March 31, 1926	116.00	
Totals	$ 37,268.84	$ 37,268.84

Armory Bonds Interest and Sinking Fund.

Balance Oct. 1, 1925	$ 64,301.62	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	6,845.29	
Disbursements for 6 months		3,750.00
Balance March 31, 1926		67,396.91
Warrants outstanding March 31, 1926	None	
Totals	$ 71,146.91	$ 71,146.91

Funding Bonds Interest and Sinking Fund.

Balance Oct. 1, 1925	$ 53,796.20	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	13,537.27	
Disbursements for 6 months		$ 7,484.51
Balance March 31, 1926		59,848.96
Warrants outstanding March 31, 1926	None	
Totals	$ 67,333.47	$ 67,333.47

Court House Bonds Interest and Sinking Fund.

Balance Oct. 1, 1925	$ 35,934.98	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	7,961.99	
Disbursements for 6 months		$ 2,537.50
Balance March 31, 1926		41,359.47
Warrants Outstanding March 31, 1926	None	
Totals	$ 43,896.97	$ 43,896.97

St. Johns River Bridge Bond Fund.

Balance Oct. 1, 1925	$ 482,946.43	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	242,713.89	
Disbursements for 6 months		$ 31,620.12
Balance Mrch 31, 1926		694,040.20
Warrants outstanding March 31, 1926	None	
Totals	$ 725,660.32	$ 725,660.32

County Road Bond 1909 Fund.

Balance Oct. 1, 1925	$ 135,871.76	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	31,773.26	
Disbursements for 6 months		$ 22,628.81
Balance March 31, 1926		145,016.21
Warrants outstanding March 31, 1926	None	
Totals	$ 167,645.02	$ 167,645.02

Refunding St. Johns River Improvement Bonds Fund.

Balance Oct. 1, 1925	$ 20,256.15	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	16,999.82	
Disbursements for 6 months		$ 7,385.91
Balance March 31, 1926		29,870.06
Warrants outstanding March 31, 1926	None	
Totals	$ 37,255.97	$ 37,255.97

County Road Bonds 1923 Fund.

Balance Oct. 1, 1925	$ 20,304.60	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	119,090.77	
Disbursements for 6 months		$ 79,418.35
Balance March 31, 1926		59,977.02
Warrants outstanding March 31, 1926	None	
Totals	$ 139,395.37	$ 139,395.37

County Road Bonds 1925 Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$1,605,329.26	
Disbursements for 6 months		$ 348,822.53
Balance March 31, 1926		1,256,506.73
Warrants outstanding March 31, 1926	None	
Totals	$1,605,329.26	$1,605,329.26

COUNTY BRIDGE BONDS 1923 FUND.

Balance Oct. 1, 1925	$ 121,302.93	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	14,507.37	
Disbursements for 6 months		$ 68,006.46
Balance March 31, 1926		67,803.84
Warrants outstanding March 31, 1926	None	
Totals	$ 1,35,810.30	$ 135,810.30

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 478,196.00
Uncollected Taxes, current year	750,169.00
Balance in hands of Bond Trustees	2,179,864.06
L. L. Bonds owned by Co. Commrs.	30,000.00
Totals	$3,438,229.06

Liabilities.

Warrants Outstanding for current expenses	$ 1,148.94
Bonds Outstanding	7,407,380.56
Totals	$7,408,529.50

VALUE OF COUNTY PROPERTY.

Court House	$ 585,000.00
Jail	350,000.00
Road Machinery and Tools	105,340.00
Prison Farm	300,000.00
Live Stock	2,500.00
Armories and Grounds	375,000.00
Wooden Bridges	50,000.00
Hard surfaced Roads	5,850,000.00
Co. Hospital Bldgs. etc.	300,000.00
Shell Deposits, etc.	2,500.00
Graded Roads (not hard surfaced)	460,000.00
Steel and concrete bridges	800,000.00
Jax. St. Johns River Bridge	1,200,000.00
Totals	$10,380,340.00

ESCAMBIA COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 3,047.60	
Outstanding warrants Oct. 1, 1925		$ 836.72
Receipts for 6 months	89,215.09	
Disbursements for 6 months		85,421.56
Balance March 31, 1926		6,841.13
Warrants outstanding March 31, 1926	836.72	
Totals	$ 93,099.41	$ 93,099.41

Fine and Forfeiture Fund.

Balance Oct. 1, 1925	$ 2,600.93	
Outstanding warrants Oct. 1, 1925		$ 841.46
Receipts for 6 months	29,007.34	
Disbursements for 6 months		22,952.11
Balance March 31, 1926		8,656.16
Warrants outstanding March 31, 1926	841.46	
Totals	$ 32,449.73	$ 32,449.73

Road Fund.

Balance Oct. 1, 1925	$ 17,039.99	
Outstanding warrants Oct. 1, 1925		$ 1,485.04
Receipts for 6 months	75,208.59	
Disbursements for 6 months		47,755.57
Cr. Error in receipts		315.00
Balance March 31, 1926		44,178.01
Warrants outstanding March 31, 1926	1,485.04	
Totals	$ 93,733.62	$ 93,733.62

Road and Bridge Fund.

Balance Oct. 1, 1925	$ 26,719.75	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	20,706.93	
Disbursements for 6 months		$ 19,418.29
Balance March 31, 1926		28,008.39
Warrants outstanding March 31, 1926	None	
Totals	$ 47,426.68	$ 47,426.68

Special Bridge Fund.

Balance Oct. 1, 1925	$ 185.55	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 185.55
Warrants outstanding March 31, 1926	None	
Totals	$ 185.55	$ 185.55

Outstanding Road and Bridge Fund.

Balance Oct. 1, 1925	$ 893.31	
Outstanding warrants Oct. 1, 1925		$ 51.50
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		893.31
Warrants outstanding March 31, 1926	51.50	
Totals	$ 944.81	$ 944.81

AGRICULTURAL FUND.

Balance Oct. 1, 1925	$ 3,021.52	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	3,704.78	
Disbursements for 6 months		$ 1,590.13
Balance March 31, 1926		5,136.17
Warrants outstanding March 31, 1926	None	
Totals	$ 6,726.30	$ 6,726.30

TIME WARRANT FUND.

Balance Oct. 1, 1925	$ 37.20	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		37.20
Balance March 31, 1926		None
Warrants outstanding March 31, 1926	None	
Totals	$ 37.20	$ 37.20

BLOUNT CONSTRUCTION CO. FUND.

Balance Oct. 1, 1925	$ 2,068.93	
Outstanding warrants Oct. 1, 1926		None
Receipts for 6 months	None	
Disbursements for 6 months		$ 2,068.93
Balance March 31, 1926		None
Warrants outstanding March 31, 1926	None	
Totals	$ 2,068.93	$ 2,068.93

COURT HOUSE AND JAIL DEPOSITORY ACCOUNT FUND.

Balance Oct. 1, 1926	$ 179.16	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		179.16
Warrants outstanding March 31, 1926	None	
Totals	$ 179.16	$ 179.16

COURT HOUSE AND JAIL DEPOSITORY FUND.

Balance Oct. 1, 1925	$ 2,424.07	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	5,434.37	
Disbursements for 6 months		None
Balance March 31, 1926		7,858.44
Warrants outstanding March 31, 1926	None	
Totals	$ 7,858.44	$ 7,858.44

COURT HOUSE ANNEX TRUSTEES ACCOUNT FUND.

Balance Oct. 1, 1925	$ 985.69	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		985.69
Warrants outstanding March 31, 1926	None	
Totals	$ 985.69	$ 985.69

SPECIAL ROAD AND BRIDGE DISTRICT NO. 1 TRUSTEES ACCOUNT FUND.

Balance Oct. 1, 1925	$ 131.98	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 131.98
Warrants outstanding March 31, 1926	None	
Totals	$ 131.98	$ 131.98

SPECIAL ROAD AND BRIDGE DISTRICT NO. 1 I. & S. TRUSTEES ACCOUNT FUND.

Balance Oct. 1, 1925	$ 4,507.33	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	5,209.31	
Disbursements for 6 months		None
Cr. Coupons		993.75
Cr. Expenses transferring money		1.27
Balance March 31, 1926		8,721.62
Warrants outstanding March 31, 1926	None	
Totals	$ 9,716.64	$ 9,716.64

COURT HOUSE AND JAIL TRUSTEES ACCOUNT FUND.

Balance Oct. 1, 1925	$ 15,976.46	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	4,287.89	
Disbursements for 6 months		None
Cr. Interest coupons series 14, 157 to 257, 259 to 295 inclusive, 138 @ 22.50		3,105.00
Balance March 31, 1926		17,159.35
Warrants outstanding March 31, 1926	None	
Totals	$ 20,264.35	$ 20,264.35

ROAD PAVING BONDS I. AND S. TRUSTEES ACCOUNT FUND.

Balance Oct. 1, 1925	$ 40,548.46	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	173,078.63	
Disbursements for 6 months		None
Cr. Retiring bonds		3,000.00
Cr. Paying coupons		52,020.00
Balance March 31, 1926		158,607.09
Warrants outstanding March 31, 1926	None	
Totals	$ 213,627.09	$ 213,627.09

ROAD PAVING BONDS PRINCIPAL TRUSTEES ACCOUNT FUND.

Balance Oct. 1, 1925	$ 487,355.00	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	3,336.25	
Disbursements for 6 months		None
Cr. Payment on contracts, Flomaton and Nunez Ferry highways		197,319.75
Balance March 31, 1926		293,371.50
Warrants outstanding March 31, 1926	None	
Totals	$ 490,691.25	$ 490,691.25

ASSETS AND LIABILITIES.

Assets.

Balance cash in depository, all funds	$ 101,750.77
Uncollected taxes, current year	338,214.67
Balance in hands of Bond Trustees	478,977.23
Total	$ 918,942.67

Liabilities.

Warrants outstanding for current expenses	$ 3,214.72
Time warrants outstanding	95,000.00
Bonds outstanding	1,981,500.00
Total	$2,079,714.72

VALUE OF COUNTY PROPERTY.

Court House	$ 228,500.00
Jail	265,000.00
Road machinery and tools	15,000.00
Poor house and farm	25,000.00
Furniture and fixtures	25,000.00
Other property of county	2,000,000.00
Total	$2,558,500.00

FLAGLER COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 1,155.92	
Outstanding warrants Oct. 1, 1925		$ 496.69
Receipts for 6 months	8,569.86	
Disbursements for 6 months		6,924.47
Balance March 31, 1926		2,311.62
Warrants outstanding March 31, 1926	7.00	
Totals	$ 9,732.78	$ 9,732.78

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1925	$ 1,118.69	
Outstanding warrants Oct. 1, 1925		$ 15.90
Receipts for 6 months	5,002.85	
Disbursements for 6 months		3,490.45
Balance March 31, 1926		2,645.09
Warrants outstanding March 31, 1926	29.90	
Totals	$ 6,151.44	$ 6,151.44

ROAD FUND.

Balance Oct. 1, 1925	$ 5,344.84	
Outstanding warrants Oct. 1, 1925		$ 171.22
Receipts for 6 months	32,854.49	
Disbursements for 6 months		20,238.59
Balance March 31, 1926		17,821.82
Warrants outstanding March 31, 1926	32.30	
Totals	$ 38,231.63	38,231.63

AGRICULTURAL FUND.

Balance Oct. 1, 1925	$ 1,983.34	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	858.73	
Disbursements for 6 months		$ 1,450.00
Balance March 31, 1926		1,392.07
Warrants outstanding March 31, 1926	None	
Totals	$ 2,842.07	$ 2,842.07

HALIFAX SPECIAL ROAD FUND.

Balance Oct. 1, 1925	$ 3,917.44	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,213.49	
Disbursements for 6 months		2,084.41
Balance March 31, 1926		3,046.52
Warrants outstanding March 31, 1926	None	
Totals	$ 5,130.93	$ 5,130.93

INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 23,197.66	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	4,075.06	
Disbursements for 6 months		41.91
Balance March 31, 1926		27,230.81
Warrants outstanding March 31, 1926	None	
Totals	$ 27,272.72	$ 27,272.72

ROAD AND BRIDGE CERTIFICATE OF INDEBTEDNESS INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 8,661.96	
Outstanding warrants Oct. 1, 1925		None
Receipts fo 6 months	5,102.38	
Disbursements for 6 months		2,960.32
Balance March 31, 1926		10,804.02
Warrants outstanding March 31, 1926	None	
Totals	$ 13,764.34	$ 13,764.34

HAW CREEK SPECIAL ROAD AND BRIDGE CONSTRUCTION FUND.

Overdraft Oct. 1, 1925		$ 67.08
Outstanding warrants Oct. 1, 1925		69.00
Receipts for 6 months	None	
Disbursements for 6 months		None
Overdraft March 31, 1926	67.08	
Warrants outstanding March 31, 1926	69.00	
Totals	$ 136.08	$ 136.08

HAW CREEK SPECIAL ROAD AND BRIDGE INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 11,395.86	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	13,330.27	
Disbursements for 6 months		7,489.68
Balance March 31, 1926		17,236.45
Warrants outstanding March 31, 1926	None	
Totals	$ 24,726.13	$ 24,726.13

SHELL BLUFF SPECIAL ROAD AND BRIDGE CONSTRUCTION FUND.

Balance Oct. 1, 1925	$ 477.64	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		477.64
Warrants outstanding March 31, 1926	None	
Totals	$ 477.64	$ 477.64

SHELL BLUFF IMPROVEMENT FUND.

Balance Oct. 1, 1925	$ 1,229.58	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		1,229.58
Warrants outstanding March 31, 1926	None	
Totals	$ 1,229.58	$ 1,229.58

JAIL FUND.

Balance Oct. 1, 1925	$ 6,323.56	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	6,882.78	
Disbursements for 6 months		$ 5,234.69
Balance March 31, 1926		7,971.65
Warrants outstanding March 31, 1926	None	
Totals	$ 13,206.34	$ 13,206.34

SHELL BLUFF SPECIAL ROAD AND BRIDGE FUND.

Balance Oct. 1, 1925	$ 14,880.69	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	4,240.63	
Disbursements for 6 months		8,368.38
Balance March 31, 1926		10,753.35
Warrants outstanding March 31, 1926	.41	
Totals	$ 19,121.73	$ 19,121.73

ASSETS AND LIABILITIES.

Assets.

Balance cash in depository, all funds	$ 102,853.54
Total	$ 102,853.54

Liabilities.

Warrants outstanding for current expenses	$ 138.61
Bonds outstanding	437,000.00
Total	$ 437,138.61

VALUE OF COUNTY PROPERTY.

Court house	$ 15,000.00
Jail	5,000.00
Furniture and fixtures	3,000.00
Other property of county	2,500.00
Total	$ 25,500.00

FRANKLIN COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 3,332.12	
Outstanding warrants Oct. 1, 1925		304.10
Receipts for 6 months	2,682.90	
Disbursements for 6 months		5,478.45
Balance March 31, 1926		528.06
Warrants outstanding March 31, 1926	295.59	
Totals	$ 6,310.61	$ 6,310.61

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1925	$ 1,708.87	
Outstanding warrants Oct. 1, 1925		$ 93.50
Receipts for 6 months	1,593.95	
Disbursements for 6 months		1,880.71
Balance March 31, 1926		1,439.31
Warrants outstanding March 31, 1926	110.70	
Totals	$ 4,413.52	$ 3,413.52

ROAD FUND.

Balance Oct. 1, 1925	$ 13,389.64	
Outstanding warrants Oct. 1, 1925		$ 325.62
Receipts for 6 months	22,860.55	
Disbursements for 6 months		20,635.41
Dr. Error in warrants No. 1436	.03	
Cr. Error in warrants No. 1610		60.00
Balance March 31, 1926		15,785.68
Warrants outstanding March 31, 1926	556.49	
Totals	$ 36,806.71	$ 36,806.71

PUBLICITY FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	143.74	
Disbursements for 6 months		None
Balance March 31, 1926		143.74
Warrants outstanding March 31, 1926	None	
Totals	$ 143.74	$ 143.74

INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 1,910.52	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,392.25	
Disbursements for 6 months		225.00
Balance March 31, 1926		4,077.77
Warrants outstanding March 31, 1926	None	
Totals	$ 4,302.77	$ 4,302.77

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 FUND.

Balance Oct. 1, 1925	$ .98	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		.98
Warrants outstanding March 31, 1926	None	
Totals	$ .98	$ .98

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 3,717.18	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	265.83	
Disbursements for 6 months		1,503.75
Balance March 31, 1926		2,479.26
Warrants outstanding March 31, 1926	None	
Totals	$ 3,983.01	$ 3,983.01

SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 FUND.

Balance Oct. 1, 1925	$ 2,630.58	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1.60	
Disbursements for 6 months		300.00
Balance March 31, 1926		2,332.18
Warrants outstanding March 31, 1926	None	
Totals	$ 2,632.18	$ 2,632.18

ASSETS AND LIABILITIES.

Assets.

Balance cash in depository, all funds	$ 26,786.98
Uncollected taxes, current year	28,203.32
Total	$ 54,990.30

Liabilities.

Warrants outstanding for current expenses	962.78
Bonds outstanding	70,000.00
Totals	$ 70,962.78

VALUE OF COUNTY PROPERTY.

Court house	$ 15,000.00
Jail	3,000.00
Road machinery and tools	4,000.00
Live stock	400.00
Furniture and fixtures	1,500.00
Total	$ 23,900.00

GADSDEN COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 5,232.34	
Outstanding warrants Oct. 1, 1925		$ 535.32
Receipts for 6 months	13,842.92	
Disbursements for 6 months		15,466.71
Balance March 31, 1926		3,686.75
Warrants outstanding March 31, 1926	613.52	
Totals	$ 19,688.78	$ 19,688.78

Fine and Forfeiture Fund.

Balance Oct. 1, 1925	$ 3,248.70	
Outstanding warrants Oct. 1, 1925		$ 81.05
Receipts for 6 months	4,717.00	
Disbursements for 6 months		5,648.73
Balance March 31, 1926		2,428.17
Warrants outstanding March 31, 1926	192.25	
Totals	$ 8,157.95	$ 8,157.95

Road Fund.

Balance Oct. 1, 1925	$ 14,824.15	
Outstanding warrants Oct. 1, 1925		$ 74.33
Receipts for 6 months	31,677.38	
Disbursements for 6 months		37,074.98
Balance March 31, 1926		9,385.10
Warrants outstanding March 31, 1926	32.88	
Totals	$ 46,534.41	$ 46,534.41

Agriculture and Live Stock Fund.

Balance Oct. 1, 1925	$ 5.37	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		5.37
Warrants outstanding March 31, 1926	None	
Totals	$ 5.37	$ 5.37

Publicity Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 2,152.76	
Disbursements for 6 months		1,024.00
Balance March 31, 1926		1,128.76
Warrants outstanding March 31, 1926	None	
Totals	$ 2,152.76	$ 2,152.76

Bridge Bond Fund.

Balance Oct. 1, 1925	$ 5,079.97	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		5,079.97
Warrants outstanding March 31, 1926	None	
Totals	$ 5,079.97	$ 5,079.97

COURT HOUSE BONDS FUND.

Balance Oct. 1, 1925	$ 18,019.90	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		18,019.90
Warrants outstanding March 31, 1926	None	
Totals	$ 18,019.90	$ 18,019.90

ASSETS AND LIABILITIES.

Assets.

Balance cash in depository, all funds	$ 16,634.15
Uncollected taxes, current year	50,000.00
Balance in hands of Bond Trustees	23,099.87
Total	$ 89,734.02

Liabilities.

Warrants outstanding for current expenses	$ 838.65
Loan	4,000.00
Bonds outstanding	56,000.00
Total	$ 60,838.65

VALUE OF COUNTY PROPERTY.

Court house	$ 100,000.00
Jail	20,000.00
Road machinery and tools	20,000.00
Furniture and fixtures	5,000.00
Total	$ 145,000.00

GLADES COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 50.40	
Outstanding warrants Oct. 1, 1925		$ 6.00
Receipts for 6 months	22,487.83	
Disbursements for 6 months		21,430.35
Balance March 31, 1926		1,057.88
Warrants outstanding March 31, 1926	6.00	
Totals	$ 22,544.23	$ 22,494.23

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1925	$ 231.68	
Outstanding warrants Oct. 1, 1925		$ 4.00
Receipts for 6 months	3,047.86	
Disbursements for 6 months		2,760.43
Balance March 31, 1926		519.31
Warrants outstanding March 31, 1926	4.20	
Totals	$ 3,283.74	$ 3,283.74

ROAD FUND.

Balance Oct. 1, 1925	$ 9,604.59	
Outstanding warrants Oct. 1, 1925		$ 112.34
Receipts for 6 months	38,346.72	
Disbursements for 6 months		36,989.54
Balance March 31, 1926		10,859.93
Warrants outstanding March 31, 1926	10.50	
Totals	$ 47,961.81	$ 47,961.81

AGRICULTURAL FUND.

Balance Oct. 1, 1925	$ 774.02	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	515.16	
Disbursements for 6 months		None
Balance March 31, 1926		1,289.18
Warrants outstanding March 31, 1926	None	
Totals	$ 1,289.18	$ 1,289.18

MOTHERS PENSION FUND.

Balance Oct. 1, 1925	$ 107.02	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	430.05	
Disbursements for 6 months		293.50
Balance March 31, 1926		243.57
Warrants outstanding March 31, 1926	None	
Totals	$ 537.07	$ 537.07

COURT HOUSE AND JAIL FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 1,458.54	
Disbursements for 6 months		$ 1,221.36
Balance March 31, 1926		237.18
Warrants outstanding March 31, 1926	None	
Totals	$ 1,458.54	$ 1,458.54

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1925	$ 479.87	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		479.87
Balance March 31, 1926		None
Warrants outstanding March 31, 1926	None	
Totals	$ 479.87	$ 479.87

PUNTA GORDA ROAD NO. 3 FUND.

Balance Oct. 1, 1925	$ 13,673.87	
Outstanding warrants Oct. 1, 1925		$ 23.00
Receipts for 6 months	7,845.70	
Disbursements for 6 months		11,654.59
Balance March 31, 1926		9,841.98
Warrants outstanding March 31, 1926	None	
Totals	$ 21,519.57	$ 21,519.57

SPECIAL ROAD AND BRIDGE DISTRICT NO. 6 FUND.

Balance Oct. 1, 1925	$ 2,501.50	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,476.30	
Disbursements for 6 months		500.50
Balance March 31, 1926		3,477.30
Warrants outstanding March 31, 1926	None	
Totals	$ 3,977.80	$ 3,977.80

SPECIAL ROAD AND BRIDGE DISTRICT NO. 8 FUND.

Balance Oct. 1, 1925	$ 10,674.07	
Outstanding warrants Oct. 1, 1925		$ 35.00
Receipts for 6 months	14,899.23	
Disbursements for 6 months		18,572.19
Balance March 31, 1926		7,114.19
Warrants outstanding March 31, 1926	148.08	
Totals	$ 25,721.38	$ 25,721.38

PALMDALE ROAD NO. 9 FUND.

Balance Oct. 1, 1925	$ 8,336.41	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,779.90	
Disbursements for 6 months		1,353.38
Balance March 31, 1926		9,762.93
Warrants outstanding March 31, 1926	None	
Totals	$ 11,116.31	$ 11,116.31

INDIAN PRAIRIE ROAD AND BRIDGE DISTRICT NO. 10 FUND.

Balance Oct. 1, 1925	$ 35,799.82	
Outstanding warrants Oct. 1, 1925		$ 50.00
Receipts for 6 months	446.23	
Disbursements for 6 months		16,026.65
Balance March 31, 1926		20,169.40
Warrants outstanding March 31, 1926	None	
Totals	$ 36,246.05	$ 36,246.05

SPECIAL ROAD AND BRIDGE DISTRICT NO. 10 SINKING FUND.

Balance Oct. 1, 1925	$ 4,781.17	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	708.10	
Disbursements for 6 months		2,255.63
Balance March 31, 1926		3,233.64
Warrants outstanding March 31, 1926	None	
Totals	$ 5,489.27	$ 5,489.27

COURT HOUSE AND EQUIPMENT FUND.

Balance Oct. 1, 1925	$ 164,228.00	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,155.27	
Disbursements for 6 months		116,984.56
Balance March 31, 1926		48,406.31
Warrants outstanding March 31, 1926	7.60	
Totals	$ 165,390.87	$ 165,390.87

BONDED INDEBTEDNESS FUND.

Balance Oct. 1, 1925	$ 1,743.47	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	15,843.50	
Disbursements for 6 months		13,720.37
Balance March 31, 1926		3,866.60
Warrants outstanding March 31, 1926	None	
Totals	$ 17,586.97	$ 17,586.97

BAKER HIGHWAY ROAD FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 3,842.00	
Disbursements for 6 months		$ 3,621.85
Balance March 31, 1926		220.15
Warrants outstanding March 31, 1926	None	
Totals	$ 3,842.00	$ 3,842.00

COURT HOUSE EQUIPMENT TIME DEPOSIT FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 100,000.00	
Disbursements for 6 months		None
Balance March 31, 1926		100,000.00
Warrants outstanding March 31, 1926	None	
Totals	$ 100,000.00	$ 100,000.00

GLADES COUNTY IMPROVEMENT $40,000.00 BOND FUND.

Balance Oct. 1, 1925	$ 25.56	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	43,306.01	
Disbursements for 6 months		13,192.19
Balance March 31, 1926		30,139.38
Warrants outstanding March 31, 1926	None	
Totals	$ 43,331.57	$ 43,331.57

COUNTY WIDE BOND $277,000.00 FUND.

Balance Oct. 1, 1925	$ 126,761.31	
Outstanding warrants Oct. 1, 1925		$ 1,645.08
Receipts for 6 months	2,123.09	
Disbursements for 6 months		82,858.09
Balance March 31, 1926		44,385.23
Warrants outstanding March 31, 1926	4.00	
Totals	$ 128,888.40	$ 128,888.40

ASSETS AND LIABILITIES.

Assets.

Balance cash in depository, all funds	$ 294,824.16
Uncollected taxes, current year	187,900.64
Total	$ 482,724.80

Liabilities.

Warrants outstanding for current expenses	$ 180.38
Time warrants outstanding	1,000.00
Bonds outstanding	896,704.10
Total	$ 897,884.48

VALUE OF COUNTY PROPERTY.

Court House	$ 8,000.00
Jail	13,780.00
Road machinery and tools	53,508.10
Bridges	20,000.00
Bonded roads and improvements	481,410.93
Furniture and fixtures	12,000.00
Total	$ 588,699.03

GULF COUNTY.

General Fund.

Balance July 7 1925	None	
Outstanding warrants July 7, 1925		None
Receipts for 8 months and 24 days	$ 31,481.73	
Disbursements for 8 months and 24 days		$ 23,486.18
Balance March 31, 1926		8,010.55
Warrants outstanding March 31, 1926	15.00	
Totals	$ 31,496.73	$ 31,496.73

Fine and Forfeiture Fund.

Balance July 7, 1925	None	
Outstanding warrants July 7, 1925		None
Receipts for 8 months and 24 days	$ 11,039.24	
Disbursements for 8 months and 24 days		$ 3,296.85
Balance March 31, 1926		7,748.99
Warrants outstanding March 31, 1926	6.00	
Totals	$ 11,045.84	$ 11,045.84

Road Fund.

Balance July 7, 1925	None	
Outstanding warrants July 7, 1925		None
Receipts for 8 months and 24 days	$ 23,754.04	
Disbursements for 8 months and 24 days		$ 13,610.35
Balance March 31, 1926		10,167.78
Warrants outstanding March 31, 1926	24.09	
Totals	$ 23,778.13	$ 23,778.13

Special Road Fund.

Balance July 7, 1925	None	
Outstanding warrants July 7, 1925		None
Receipts for 8 months and 24 days	$ 1,876.72	
Disbursements for 8 months and 24 days		$ 1,548.59
Balance March 31, 1926		328.13
Warrants outstanding March 31, 1926	None	
Totals	$ 1,876.72	$ 1,876.72

Advertising Fund.

Balance July 7, 1925	None	
Outstanding warrants July 7, 1925		None
Receipts for 8 months and 24 days	$ 267.31	
Disbursements for 8 months and 24 days		None
Balance March 31, 1926		$ 267.31
Warrants Outstanding March 31, 1926	None	
Totals	$ 267.31	$ 267.31

SECIAL COUNTY ACCUMULATIVE FUND.

Balance July 7, 1925	None	
Outstanding warrants July 7, 1925		None
Receipts for 8 months and 24 days	$ 136.22	
Disbursements for 8 months and 24 days		None
Balance March 31, 1926		$ 136.22
Warrants outstanding March 31, 1926	None	
Totals	$ 136.22	$ 136.22

OUTSTANDING INDEBTEDNESS ACCUMULATIVE FUND.

Balance July 7, 1925	None	
Outstanding warrants July 7, 1925		None
Receipts for 8 months and 24 days	$ 136.21	
Disbursements for 8 months and 24 days		None
Balance March 31, 1926		$ 136.21
Warrants outstanding March 31, 1926	None	
Totals	$ 136.21	$ 136.21

BOND FUND.

Balance July 7, 1925	None	
Outstanding warrants July 7, 1925		None
Receipts for 8 months and 24 days	$ 681.10	
Disbursements for 8 months and 24 days		None
Balance March 31, 1926		$ 681.10
Warrants outstanding March 31, 1926	None	
Totals	$ 681.10	$ 681.10

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 27,476.29
Uncollected Taxes, current year	57,040.41
Totals	$ 84,516.70

Liabilities.

Warrants Outstanding for current expenses	$ 45.69
Time Warrants Outstanding	40,000.00
Totals	$ 40,045.69

VALUE OF COUNTY PROPERTY.

Road Machinery and Tools	$ 600.00
Live Stock	850.00
Furniture and Fixtures	770.16
Other Property of County	250.00
Totals	$ 2,470.16

HAMILTON COUNTY.

General Fund.

Balance Oct. 1, 1925	$ 1,998.84	
Outstanding warrants Oct. 1, 1925		82.55
Receipts for 6 months	7,724.44	
Disbursements for 6 months		9,150.02
Balance March 31, 1926		587.56
Warrants outstanding March 31, 1926	95.85	
Totals	$ 9,820.43	$ 9,820.43

Fine and Forfeiture Fund.

Balance Oct. 1, 1925	$ 5,680.42	
Outstanding warrants Oct. 1, 1925		$ 140.25
Receipts for 6 months	5,531.62	
Disbursements for 6 months		5,099.66
Balance March 31, 1926		6,135.83
Warrants outstanding March 31, 1926	163.70	
Totals	$ 11,375.74	$ 11,375.74

Road Fund.

Balance Oct. 1, 1925	$ 11,928.69	
Outstanding warrants Oct. 1, 1925		$ 49.59
Receipts for 6 months	26,692.33	
Disbursements for 6 months		23,426.57
Balance March 31, 1926		15,189.45
Warrants outstanding March 31, 1926	44.59	
Totals	$ 38,665.61	$ 38,665.61

Agricultural Fund.

Balance Oct. 1, 1925	$ 35.88	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	428.75	
Disbursements for 6 months		$ 300.00
Balance March 31, 1926		164.63
Warrants outstanding March 31, 1926	None	
Totals	$ 464.63	$ 464.63

Bond Fund.

Balance Oct. 1, 1925	$ 2,508.42	
Outstanding warrants Oct. 1, 1925		$ 100.00
Receipts for 6 months	3,546.34	
Disbursements for 6 months		6,054.76
Dr. Balance Sinking Fund Sept. 30, 1925	4,862.06	
Dr. Taxes carried to Sinking Fund March 31, 1926.	1,120.66	
Balance March 31, 1926		5,982.72
Warrants outstanding March 31, 1926	100.00	
Totals	$ 12,137.48	$ 12,137.48

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 22,077.47	
Uncollected Taxes, current year	63,046.30	
Balance in hands of Bond Trustees	5,982.72	
Total	$ 91,106.49	

Liabilities.

Warrants outstanding for current expenses		$ 404.14
Bonds Outstanding		390,000.00
Total		$ 390,404.14

VALUE OF COUNTY PROPERTY.

Court House	$ 40,000.00
Jail	15,000.00
Road Machinery and Tools	3,500.00
Vats	4,000.00
Live Stock	4,000.00
School Buildings	15,000.00
Bridges	10,000.00
Other Property of County	87,900.00
Total	$ 179,400.00

HARDEE COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 1,168.36	
Outstanding warrants Oct. 1, 1925		$ 26.70
Receipts for 6 months	8,377.84	
Disbursements for 6 months		7,456.60
Balance March 31, 1926		2,091.60
Warrants outstanding March 31, 1926	28.70	
Totals	$ 9,574.90	$ 9,574.90

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1925	$ 2,254.58	
Outstanding warrants Oct. 1, 1925		$ 163.90
Receipts for 6 months	8,769.97	
Disbursements for 6 months		9,292.84
Balance March 31, 1926		1,572.21
Warrants outstanding March 31, 1926	4.40	
Totals	$ 11,028.95	$ 11,028.95

Road Fund.

Balance Oct. 1, 1925	$ 8,788.14	
Outstanding warrants Oct. 1, 1925		$ 142.72
Receipts for 6 months	28,809.44	
Disbursements for 6 months		26,273.89
Balance March 31, 1926		12,000.83
Warrants outstanding March 31, 1926	819.86	
Totals	$ 38,417.44	$ 38,417.44

Road Maintenance Fund.

Balance Oct. 1, 1925	$ 10,270.12	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	6,904.94	
Disbursements for 6 months		$ 5,325.20
Balance March 31, 1926		11,849.86
Warrants outstanding March 31, 1926	None	
Totals	$ 17,175.06	$ 17,175.06

Maintenance No. 1 Fund.

Balance Oct. 1, 1925	$ 6,823.47	
Outstanding warrants Oct. 1, 1925		$ 5.00
Receipts for 6 months	1,239.57	
Disbursements for 6 months		502.82
Balance March 31, 1926		7,560.22
Warrants outstanding March 31, 1926	5.00	
Totals	$ 8,068.04	$ 8,068.04

Maintenance No. 4 Fund.

Balance Oct. 1, 1925	$ 134.94	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	240.88	
Disbursements for 6 months		$ 131.25
Balance March 31, 1926		244.57
Warrants outstanding March 31, 1926	None	
Totals	$ 375.82	$ 375.82

Maintenance No. 5 Fund.

Balance Oct. 1, 1925	$ 1,203.97	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,606.89	
Disbursements for 6 months		$ 1,335.75
Balance March 31, 1926		2,475.11
Warrants outstanding March 31, 1926	None	
Totals	$ 3,810.86	$ 3,810.86

Agricultural Fund.

Balance Oct. 1, 1925	$ 910.23	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	676.72	
Disbursements for 6 months		$ 1,436.84
Balance March 31, 1926		150.11
Warrants outstanding March 31, 1926	None	
Totals	$ 1,586.95	$ 1,586.95

Publicity Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 906.62	
Disbursements for 6 months		$ 605.92
Balance March 31, 1926		300.70
Warrants outstanding March 31, 1926	None	
Totals	$ 906.62	$ 906.62

Court House Construction Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 4,533.09	
Disbursements for 6 months		$ 68.17
Balance March 31, 1926		4,464.92
Warrants outstanding March 31, 1926	None	
Totals	$ 4,533.09	$ 4,533.09

Time Warrant Sinking Fund.

Balance Oct. 1, 1925	$ 4,710.02	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,493.85	
Disbursements for 6 months		$ 330.00
Balance March 31, 1926		5,873.87
Warrants outstanding March 31, 1926	None	
Totals	$ 6,203.87	$ 6,203.87

Outstanding Indebtedness Fund.

Balance Oct. 1, 1925	$ 236.66	
Outstanding warrants Oct. 1, 1925		$ 100.00
Receipts for 6 months	3,691.09	
Disbursements for 6 months		2,607.17
Balance March 31, 1926		1,220.58
Warrants outstanding March 31, 1926	None	
Totals	$ 3,927.75	$ 3,927.75

ZOLFO DRAIN FUND.

Balance Oct. 1, 1925	$ 3,909.23	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	4,169.63	
Disbursements for 6 months		$ 271.97
Balance March 31, 1926		7,806.89
Warrants Outstanding March 31, 1926	None	
Totals	$ 8,078.86	$ 8,078.86

SPECIAL ROAD AND BRIDGE DISTRICT NO. 1 BOND FUND.

Balance Oct. 1, 1925	$ 29,992.12	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	3,204.80	
Disbursements for 6 months		4,045.09
Balance March 31, 1926		29,151.83
Warrants outstanding March 31, 1926	None	
Totals	$ 33,196.92	$ 33,196.92

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 BOND FUND.

Balance Oct. 1, 1925	$ 227,505.00	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	8,305.96	
Disbursements for 6 months		$ 11,287.26
Balance March 31, 1926		224,523.70
Warrants outstanding March 31, 1926	None	
Totals	$ 235,810.96	$ 235,810.96

SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 BOND FUND.

Balance Oct. 1, 1925	$ 40,315.68	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,482.79	
Disbursements for 6 months		$ 9,466.85
Balance March 31, 1926		33,331.62
Warrants outstanding March 31, 1926	None	
Totals	$ 42,798.47	$ 42,798.47

SPECIAL ROAD AND BRIDGE DISTRICT NO. 4 BOND FUND.

Balance Oct. 1, 1925	$ 1.565.94	
Outstanding warrants Oct. 1925		None
Receipts for 6 months	1,677.02	
Disbursements for 6 months		$ 637.05
Balance March 31, 1926		2,605.91
Warrants outstanding March 31, 1926	None	
Totals	$ 3,242.96	$ 3,242.96

SPECIAL ROAD AND BRIDGE DISTRICT NO. 5 BOND FUND.

Balance Oct. 1, 1925	$ 16,711.95	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,743.87	
Disbursements for 6 months		$ 4,336.32
Balance March 31, 1926		15,119.50
Warrants Outstanding March 31, 1926	None	
Totals	$ 19,455.82	$ 19,455.82

SPECIAL ROAD AND BRIDGE DISTRICT NO. 6 BOND FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 12,186.64	
Disbursements for 6 months		$ 7,968.40
Balance March 31, 1926		4,218.24
Warrants outstanding March 31, 1926	None	
Totals	$ 12,186.64	$ 12,186.64

SPECIAL ROAD AND BRIDGE DISTRICT NO. 7 BOND FUND.

Balance Oct. 1, 1925	$ 299,817.95	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 month	15,780.96	
Disbursements for 6 months		$ 25,017.38
Balnce March 31, 1926		290,824.53
Warrants outstanding March 31, 1926	243.00	
Totals	$ 315,841.91	$ 315,841.91

COURT HOUSE SITE JAIL AND FUNDING BONDS SINKING FUND.

Balance Oct. 1, 1925	$ 7,091.97	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	3,552.67	
Disbursements for 6 months		$ 1,918.67
Balance March 31, 1926		8,725.97
Warrants outstanding March 31, 1926	None	
Totals	$ 10,644.64	$ 10,644.64

1924 ROAD BOND FUND.

Balance Oct. 1, 1925	$ 10,089.56	
Outstanding warrants Oct. 1, 1925		$ 5.75
Receipts for 6 months	23,858.02	
Disbursements for 6 months		24,725.19
Balance March 31, 1926		9,216.64
Warrants outstanding March 31, 1926	None	
Totals	$ 33,947.58	$ 33,947.58

1924 ROAD BOND SINKING FUND.

Balance Oct. 1, 1925	$ 39,088.05	
Warrants outstanding Oct. 1, 1925		None
Receipts for 6 months	28,829.40	
Disbursements for 6 months		$ 47,414.63
Balance March 31, 1926		20,502.82
Warrants outstanding March 31, 1926	None	
Totals	$ 67,917.45	$ 67,917.45

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 49,804.58	
Uncollected Taxes, current year	253,384.26	
Balance in hands of Bond Trustees	646,027.65	
Totals	$ 949,216.49	

Liabilities.

Warrants Outstanding for current expenses		$ 1,100.96
Contracts		750.00
Bonds Outstanding		1,907,000.00
Totals		$1,908,850.96

VALUE OF COUNTY PROPERTY.

Court House	$ 10,000.00
Jail	50,000.00
Road Machinery and Tools	42,000.00
Poor House and Farm	8,000.00
Other Property of County, 85 miles hard surfaced Roadway	995,000.00
Totals	$1,105,000.00

HENDRY COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 468.78	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	8,810.29	
Disbursements for 6 months		$ 8,293.60
Balance March 31, 1926		986.67
Warrants outstanding March 31, 1926	1.20	
Totals	$ 9,280.27	$ 9,280.27

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1925	$ 1,524.45	
Outstanding warrants Oct. 1, 1925		$ 12.30
Receipts for 6 months	1,921.15	
Disbursements for 6 months		1,637.26
Cr. Error in Receipts		2.97
Balance March 31, 1926		1,793.07
Warrants outstanding March 31, 2926	None	
Totals	$ 3,445.60	$ 3,445.60

ROAD FUND.

Balance Oct. 1, 1925	$ 2,756.99	
Outstanding warrants Oct. 1, 1925		$ 12.80
Receipts for 6 months	27,484.63	
Disbursements for 6 months		17,099.06
Dr. Error in outstanding warrants Sept. 1, 1925	12.80	
Balance March 31, 1926		13,176.31
Warrants outstanding March 31, 1926	33.75	
Totals	$ 30,288.17	$ 30,288.17

AGRICULTURAL FUND.

Balance Oct. 1, 1925	$ 601.96	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	457.65	
Disbursements for 6 months		$ 615.79
Balance March 31, 1926		443.82
Warrants outstanding March 31, 1926	None	
Totals	$ 1,059.61	$ 1,059.61

PUBLICITY FUND.

Balance Oct. 1, 1925	$ 1,027.18	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	127.15	
Disbursements for 6 months		$ 180.00
Balance March 31, 1926		974.33
Warrants outstanding March 31, 1926	None	
Totals	$ 1,154.33	$ 1,154.33

GAME FUND.

Balance Oct. 1, 1925	$ 336.75	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	300.00	
Disbursements for 6 months		None
Balance March 31, 1926		36.75
Warrants outstanding March 31, 1926	None	
Totals	$ 336.75	$ 336.75

COUNTY FAIR FUND.

Balance Oct. 1, 1925	$ 176.49	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	888.13	
Disbursements for 6 months		$ 690.59
Balance March 31, 1926		374.03
Warrants outstanding March 31, 1926	None	
Totals	$ 1,064.62	$ 1,064.62

SPECIAL BUILDING FUND.

Balance Oct. 1, 1925	$ 2,106.13	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	584.82	
Disbursements for 6 months		None
Balance March 31, 1926		$ 2,690.95
Warrants outstanding March 31, 1926	None	
Totals	$ 2,690.95	$ 2,690.95

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1925	$ 409.02	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	686.49	
Disbursements for 6 months		$ 1,033.75
Balance March 31, 1926		61.76
Warrants outstanding March 31, 1926	None	
Totals	$ 1,095.51	$ 1,095.51

ROAD AND PARK FUND.

Balance Oct. 1, 1925	$ 11.55	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		$ 11.55
Balance March 31, 1926		None
Warrants outstanding March 31, 1926	None	
Totals	$ 11.55	$ 11.55

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 MAINTENANCE FUND.

Balance Oct. 1, 1925	$ 5,930.86	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	5,494.72	
Disbursements for 6 months		$ 576.73
Balance March 31, 1926		10,848.85
Warrants outstanding March 31, 1926	None	
Totals	$ 11,425.58	$ 11,425.58

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 2,071.23	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	6,208.51	
Disbursements for 6 months		$ 5,172.18
Balance March 31, 1926		3,107.56
Warrants outstanding March 31, 1926	None	
Totals	$ 8,279.74	$ 8,279.74

SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 153.72	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	420.86	
Disbursements for 6 months		$ 268.48
Balance March 31, 1926		306.10
Warrants outstanding March 31, 1926	None	
Totals	$ 574.58	$ 574.58

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 LEE COUNTY FUND.

Balance Oct. 1, 1925	$ 106,656.13	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 106,656.13
Warrants outstanding March 31, 1926	None	
Totals	$ 106,656.13	$ 106,656.13

SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 LEE COUNTY FUND.

Balance Oct. 1, 1925	$ 7,940.00	
Outstanding warrants Oct. 1, 1925		None
Receipts ofr 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 7,940.00
Warrants outstanding March 31, 1926	None	
Totals	$ 7,940.00	$ 7,940.00

COUNTY HIGHWAY AND COURT HOUSE BOND INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 501,738.05	
Outstanding warrants Oct. 1, 1925		$ 48.10
Receipts for 6 months	28,899.12	
Disbursements for 6 months		107,545.77
Balance March 31, 1926		423,077.80
Warrants outstanding March 31, 1926	34.50	
Totals	$ 530,671.67	$ 530,671.67

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 149,396.33
Uncollected Taxes, current year	95,386.14
Balance in hands of Bond Trustees	423,077.80
Totals	$ 667,860.27

Liabilities.

Warrants Outstanding for current expenses	$ 69.45
Time Warrants Outstanding	129,307.71
Bonds Outstanding	540,000.00
Totals	$ 669,377.16

VALUE OF COUNTY PROPERTY.

Court House	$	30,867.16
Jail		3,000.00
Road Machinery and Tools		7,831.15
Roads and Bridges		125,000.00
Furniture and Fixtures		9,399.26
Other Property of County		1,175.85
Totals	$	177,273.42

HERNANDO COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$	6,011.60		
Outstanding warrants Oct. 1, 1925			$	293.67
Receipts for 6 months		8,378.71		
Disbursements for 6 months				8,874.52
Balance March 31, 1926				5,380.98
Warrants outstanding March 31, 1926		158.86		
Totals	$	14,549.17	$	14,549.17

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1925	$	2,269.43		
Outstanding warrants Oct. 1, 1925			$	32.45
Receipts for 6 months		4,045.83		
Disbursements for 6 months				3,409.11
Cr. By Error				30.00
Balance March 31, 1926				2,914.75
Warrants outstanding March 31, 1926		71.05		
Totals	$	6,386.31	$	6,386.31

ROAD FUND.

Balance Oct. 1, 1925	$	10,733.48		
Outstanding warrants Oct. 1, 1925			$	410.58
Receipts for 6 months		23,318.35		
Disbursements for 6 months				22,669.86
Dr. Error to balance		200.00		
Balance March 31, 1926				18,441.63
Warrants outstanding March 31, 1926		7,270.24		
Totals	$	41,522.07	$	41,522.07

AGRICULTURAL FUND.

Balance Oct. 1, 1925	$	301.43		
Outstanding warrants Oct. 1, 1925				None
Receipts for 6 months		None		
Disbursements for 6 months				None
Balance March 31, 1926			$	301.43
Warrants outstanding March 31, 1926		None		
Totals	$	301.43	$	301.43

Jerry Kilpatrick Fund.

Balance Oct. 1, 1925	$ 2,376.43	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,591.58	
Disbursements for 6 motnhs		$ 2,620.00
Balance March 31, 1926		2,348.01
Warrants outstanding March 31, 1926	None	
Totals	$ 4,968.01	$ 4,968.01

Publicity Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 1,127.84	
Disbursements for 6 months		$ 900.00
Balance March 31, 1926		227.84
Warrants outstanding March 31, 1926	None	
Totals	$ 1,127.84	$ 1,127.84

Outstanding Indebtedness Fund.

Balance Oct. 1, 1925	$ 43.77	
Outstanding warrants Oct. 1, 1925		$ 6.00
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		43.77
Warrants outstanding March 31, 1926	6.00	
Totals	$ 49.77	$ 49.77

Time Warrant Fund.

Balance Oct. 1, 1925	$ .17	
Outstanding warrants Oct. 1, 1925		$ 39.60
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		.17
Warrants outstanding March 31, 1926	39.60	
Totals	$ 39.77	$ 39.77

Time Warrant Interest and Sinking Fund.

Balance Oct. 1, 1925	$ 8,726.44	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,716.32	
Disbursements for 6 months		$ 150.00
Balance March 31, 1926		10,292.76
Warrants outstanding March 31, 1926	None	
Totals	$ 10,442.76	$ 10,442.76

$100,000.00 Bond Interest Fund.

Balance Oct. 1, 1925	$ 4,928.22	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,376.99	
Disbursements for 6 months		None
Cr. Interest Coupons paid		$ 2,500.00
Balance March 31, 1926		4,805.21
Warrants outstanding March 31, 1926	None	
Totals	$ 7,305.21	$ 7,305.21

$100,000.00 Bond Sinking Fund.

Balance Oct. 1, 1925	$ 1,194.73	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	265.37	
Disbursements for 6 months		None
Cr. Error in balance Oct. 1, 1925		$ 23.76
Balance March 31, 1926		1,436.34
Warrants outstanding March 31, 1926	None	
Totals	$ 1,460.10	$ 1,460.10

$300,000.00 Bond Interest Fund.

Balance Oct. 1, 1925	$ 1,564.52	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	7,720.59	
Disbursements for 6 months		None
Cr. Coupons paid		$ 7,275.00
Cr. Old Error		15.20
Balance March 31, 1926		1,994.91
Warrants outstanding March 31, 1926	None	
Totals	$ 9,285.11	$ 9,285.11

$300,000.00 Bond Sinking Fund.

Balance Oct. 1, 1925	$ 27,702.62	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,071.59	
Disbursements for 6 months		None
Balance March 31, 1026		$ 28,774.21
Warrants outstanding March 31, 1926	None	
Totals	$ 28,774.21	$ 28,774.21

$450,000.00 Checking Account Bond Fund.

Balance Oct. 1, 1925	$ 45,233.58	
Outstanding warrants Oct. 1, 1925		$ 140.82
Receipts for 6 months	229.39	
Disbursements for 6 months		42,615.08
Balance March 31, 1926		2,741.07
Warrants outstanding March 31, 1926	34.00	
Totals	$ 45,496.97	$ 45,496.97

$450,000.00 Bond Interest Fund.

Balance Oct. 1, 1925	$ 5,967.67	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	12,634.37	
Disbursements for 6 months		$ 14,400.00
Balance March 31, 1926		4,202.04
Warrants outstanding March 31, 1926	None	
Totals	$ 18,602.04	$ 18,602.04

$450,000.00 Bond Sinking Fund.

Balance Oct. 1, 1925	$ 9,444.06	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,560.50	
Disbursements for 6 months		None
Balance March 31, 1926		$ 12,004.56
Warrants outstanding March 31, 1926	None	
Totals	$ 12,004.56	$ 12,004.56

$100,000.00 Bond Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 970,100.00	
Disbursements for 6 months		$ 164,176.04
Balance March 31, 1926		811,651.94
Warrants outstanding March 31, 1926	5,727.98	
Totals	$ 975,827.98	$ 975,827.98

$100,000.00 Bond Interest Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 26,097.80	
Disbursements for 6 months		None
Cr. Interest Coupons paid		$ 21,587.50
Balance March 31, 1926		4,510.30
Warrants outstanding March 31, 1926	None	
Totals	$ 26,097.80	$ 26,097.80

$100,000.00 Bond Sinking Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 6,200.99	
Disbursements for 6 months		None
Balance March 31, 1926		$ 6,200.99
Warrants outstanding March 31, 1926	None	
Totals	$ 6,200.99	$ 6,200.99

Assets and Liabilities.

Assets

Balance Cash in Depository, all Funds	$ 918,272.91
Uncollected Taxes, current year	$ 165,078.30
Totals	$1,083,351.21

Liabilities.

Warrants Outstanding for current expenses	$ 13,307.73
Time warrants outstanding	60,000.00
Bonds Outstanding	1,925,000.00
Totals	$1,998,307.73

VALUE OF COUNTY PROPERTY.

Court House	$ 100,000.00
Jail	7,500.00
Road Machinery and Tools	200,000.00
Other Property of County	20,000.00
Totals	$ 327,500.00

HIGHLANDS COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 2,146.47	
Outstanding warrants Oct. 1, 1925		$ 1,542.77
Receipts for 6 months	21,314.18	
Disbursements for 6 months		27,730.44
Dr. Error to balance March 31, 1926	1,046.64	
Cr. Error in Balance Oct. 1, 1925		1,545.05
Balance March 31, 1926		3,487.77
Warrants outstanding March 31, 1926	9,798.74	
Totals	$ 34,306.03	$ 34,306.03

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1925	$ 760.81	
Outstanding warrants Oct. 1, 1925		$ 643.35
Receipts for 6 months	11,839.20	
Disbursements for 6 months		14,157.94
Cr. Error in balance Oct. 1, 1925		151.73
Balance March 31, 1926		2,185.20
Warrants outstanding March 31, 1926	4,538.21	
Totals	$ 17,138.22	$ 17,138.22

ROAD AND BRIDGE FUND.

Balance Oct. 1, 1925	$ 27,599.37	
Outstanding warrants Oct. 1, 1925		$ 2.60
Receipts for 6 months	32,907.56	
Disbursements for 6 months		23,543.15
Balance March 31, 1926		36,969.86
Warrants outstanding March 31, 1926	8.68	
Totals	$ 60,515.61	$ 60,515.61

Agricultural Fund.

Balance Oct. 1, 1925	$ .18	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	482.30	
Disbursements for 6 months		$ 381.43
Cr. Error in Balance Oct. 1, 1925		.18
Balance March 31, 1926		$ 100.87
Warrants outstanding March 31, 1926	None	
Totals	$ 482.48	$ 482.48

Publicity Fund.

Balance Oct. 1, 1925	$ 594.31	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	98.96	
Disbursements for 6 months		$ 587.01
Cr. Error in balance Oct. 1, 1925		21.54
Balance March 31, 1926		84.72
Warrants outstanding March 31, 1926	None	
Totals	$ 693.27	$ 693.27

Jail Fund.

Balance Oct. 1, 1925	$ 2,307.78	
Outstanding warrants, Time Oct. 1, 1925		$ 27,000.00
Receipts for 6 months	2,463.37	
Disbursements for 6 months		265.02
Cr. Error in Balance Oct. 1, 1925		1,753.61
Balance March 31, 1926		2,752.52
Warrants outstanding, Time March 31, 1926	27,000.00	
Totals	$ 31,771.15	$ 31,771.15

County Road Maintenance Fund.

Balance Oct. 1, 1925	$ 5,616.34	
Outstanding warrants Oct. 1, 1925		None
Receipts for .. months	4,885.44	
Disbursements for 6 months		$ 9,031.38
Cr. Error in balances Oct. 1, 1925		486.93
Balance March 31, 1926		1,005.56
Warrants outstanding March 31, 1926	22.09	
Totals	$ 10,523.87	$ 10,523.87

Road No. 4 Maintenance Fund.

Balance Oct. 1, 1925	$ 40.80	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 40.80
Warrants outstanding March 31, 1926	None	
Totals	$ 40.80	$ 40.80

Special Tax Road No. 4 Sinking Fund.

Balance Oct. 1, 1925	$ 1,581.08	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 1,581.08
Warrants outstanding March 31, 1926	None	
Totals	$ 1,581.08	$ 1,581.08

Road No. 5 Maintenance Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 2,263.28	
Disbursements for 6 months		$ 1,715.22
Balance March 31, 1926		548.06
Warrants outstanding March 3, 1926	None	
Totals	$ 2,263.28	$ 2,263.28

Sinking No. 5 Fund.

Balance Oct. 1, 1925	$ 42,174.69	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 42,174.69
Warrants outstanding March 31, 1926	None	
Totals	$ 42,174.69	$ 42,174.69

Sinking Fund.

Balance Oct. 1, 1925	$ 26,666.37	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 26,666.37
Warrants outstanding March 31, 1926	None	
Totals	$ 26,666.37	$ 26,666.37

Special Road No. 8 Fund.

Balance Oct. 1, 1925	$ 120.54	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 120.54
Warrants outstanding March 31, 1926	None	
Totals	$ 120.54	$ 120.54

ROAD BOND NO. 1 FUND.

Balance Oct. 1, 1925	$ 39,312.99	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 39,312.99
Warrants outstanding March 31, 1926	None	
Totals	$ 39,312.99	$ 39,312.99

ROAD BOND NO. 2 FUND.

Balance Oct. 1, 1925	$ 101,968.41	
Outstanding Bonds Oct. 1, 1925		$ 520,000.00
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		101,968.41
Bonds outstanding March 31, 1926	520,000.00	
Totals	$ 621,968.41	$ 621,968.41

ROAD BOND NO. 6 FUND.

Balance Oct. 1, 1925	$ 3,693.95	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,418.29	
Disbursements for 6 months		$ 4,762.82
Dr. Error in Balance Oct. 1, 1925	2,834.19	
Balance March 31, 1926		4,183.61
Warrants outstandings March 31, 1926	None	
Totals	$ 8,946.43	$ 8946.43

BOND FUND.

Balance Oct. 1, 1925	$ 15,567.03	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	9,661.74	
Disbursements for 6 months		$ 50.13
Cr. Interest on Bonds paid Dec. 31, 1925		17,700.00
Cr. 10 $500.00 Bonds 21 to 30 due Jan. 1, 1926		5,000.00
Balance March 31, 1926		2,478.64
Warrants outstanding March 31, 1926	None	
Totals	$ 25,228.77	$ 25,228.77

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 51,358.97
Balance in hands of Bond Trustees	214,302.72
Totals	$ 265,661.69

Liabilities.

Warrants Outstanding for current expenses	$ 14,367.72
Time Warrants Outstanding	27,000.00
Bonds Outstanding	520,000.00
Totals	$ 561,367.72

VALUE OF COUNTY PROPERTY.

None Reported.

HILLSBOROUGH COUNTY.

General Fund.

Balance Oct. 1, 1925	$ 10,204.96	
Outstanding warrants Oct. 1, 1925		$ 3,167.36
Receipts for 6 months	223,819.77	
Disbursements for 6 months		156,133.46
Dr. Warrants cancelled	71.30	
Balance March 31, 1926		77,773.92
Warrants outstanding March 31, 1926	2,978.71	
Totals	$ 237,074.74	$ 237,074.74

Fine and Forfeiture Fund.

Balance Oct. 1, 1925	$ 29,460.05	
Outstanding warrants Oct. 1, 1925		$ 2,060.65
Receipts for 6 months	85,718.14	
Disbursements for 6 months		88,353.34
Dr. Warrants cancelled	290.90	
Balance March 31, 1926		27,834.07
Warrants outstanding March 31, 1926	2,778.97	
Totals	$ 118,248.06	$ 118,248.06

Road Fund.

Balance Oct. 1, 1925	$ 33,892.38	
Outstanding warrants Oct. 1, 1925		$ 2,768.25
Receipts for 6 months	199,825.48	
Disbursements for 6 months		162,374.99
Cr. Nov. 6, Deposit not credited by Bank of Commerce		16.38
Balance March 31, 1926		73,050.30
Warrants outstanding March 31, 1926	4,492.06	
Totals	$ 238,209.92	$ 238,209.92

Road Maintenance Fund.

Balance Oct. 1, 1925	$ 86.00	
Outstanding warrants Oct. 1, 1925		$ 38.46
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		86.00
Warrants outstanding March 31, 1926	38.46	
Totals	$ 124.46	$ 124.46

Bayshore Road and Bridge District Fund.

Balance Oct. 1, 1925	$ 10,351.53	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,023.82	
Disbursements for 6 months		$ 679.88
Balance March 31, 1926		11,695.47
Warrants outstanding March 31, 1926	None	
Totals	$ 12,375.35	$ 12,375.35

AGRICULTURAL FUND.

Balance Oct. 1, 1925	$ 8,651.36	
Outstanding warrants Oct. 1, 1925		$ 600.00
Receipts for 6 months	13,341.63	
Disbursements for 6 months		7,274.75
Balance March 31, 1926		14,535.69
Warrants outstanding March 31, 1926	417.45	
Totals	$ 22,410.44	$ 22,410.44

PLANT CITY AGRICULTURAL SCHOOL FUND.

Balance Oct. 1, 1925	$ 12,775.17	
Outstanding warrants Oct. 1, 1925		$ 14.67
Receipts for 6 months	15,181.86	
Disbursements for 6 months		17,003.92
Balance March 31, 1926		10,966.39
Warrants outstanding March 31, 1926	27.95	
Totals	$ 27,984.98	$ 27,984.98

MOTHERS PENSION FUND.

Balance Oct. 1, 1925	$ 9,415.57	
Outstanding warrants Oct. 1, 1925		$ 167.50
Receipts for 6 months	13,163.19	
Disbursements for 6 months		6,200.00
Balance March 31, 1926		16,523.76
Warrants outstanding March 31, 1926	312.50	
Totals	$ 22,891.26	$ 22,891.26

PUBLICITY FUND.

Balance Oct. 1, 1925	$ 2,128.70	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	26,117.32	
Disbursements for 6 months		$ 24,572.85
Balance March 31, 1926		3,673.17
Warrants outstanding March 31, 1926	None	
Totals	$ 28,246.02	$ 28,246.02

JAIL BUILDING FUND.

Balance Oct. 1, 1925	$ 21,426.82	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	78,425.50	
Disbursements for 6 months		$ 76,290.90
Balance March 31, 1926		23,561.42
Warrants outstanding March 31, 1926	None	
Totals	$ 99,852.32	$ 99,852.32

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1925	$ 8,436.00	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	53,346.47	
Disbursements for 6 months		$ 44,343.27
Balance March 31, 1926		17,439.20
Warrants outstanding March 31, 1926	None	
Totals	$ 61,782.47	$ 61,782.47

$225,000.00 BAYSHONE AND CRYSTAL SPRINGS TIME WARRANT FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 227,857.57	
Disbursements for 6 months		$ 98,850.12
Balance March 31, 1926		129,089.71
Warrants outstanding March 31, 1926	82.26	
Totals	$ 227,939.83	$ 227,939.83

$420,000.00 HILLSBOROUGH COUNTY TIME WARRANT FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 423,843.74	
Disbursements for 6 months		$ 56,867.10
Balance March 31, 1926		367,083.81
Warrants outstanding March 31, 1926	107.17	
Totals	$ 423,950.91	$ 423,950.91

NORTH TAMPA SPECIAL ROAD AND BRIDGE DISTRICT CHECKING ACCOUNT FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 351,750.00	
Disbursements for 6 months		$ 15,608.74
Balance March 31, 1926		336,141.26
Warrants outstanding March 31, 1926	None	
Totals	$ 351,750.00	$ 351,750.00

EAST TAMPA SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 CHECKING ACCOUNT FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 769,595.01	
Disbursements for 6 months		$ 278,896.06
Balance March 31, 1926		490,698.95
Warrants outstanding March 31, 1926	None	
Totals	$ 769,595.01	$ 769,595.01

HARD SURFACE ROAD BONDS INTEREST AND SINKING TREASURERS ACCOUNT FUND.

Balance Oct. 1, 1925	$ 1,051.99	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,132.21	
Disbursements for 6 months		None
Balance March 31, 1926		$ 3,184.20
Warrants outstanding March 31, 1926	None	
Totals	$ 3,184.20	$ 3,184.20

HARD SURFACE ROADS BONDS INTEREST AND SINKING TRUSTEES ACCOUNT FUND.

Balance Oct. 1, 1925	$ 127,800.42	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	62,294.49	
Disbursements for 6 months		None
Dr. Bonds carried in trust	405,000.00	
Dr. Error in last report	.02	
Cr. Interest on October coupons		$ 25,000.00
Cr. Interest coupons paid in advance April 1		25,000.00
Cr. Bonds carried in trust:		
1st 4¼% L. L. Bonds		80,000.00
3rd 4¼% L. L. Bonds		30,000.00
4th 4¼% L. L. Bonds		30,000.00
Victory 4¾% L. L. Bonds		30,000.00
Hillsborough County 4% Good Roads Bonds		25,000.00
Hillsborough Co. 5% Hard Surface Road Bonds		19,000.00
Hillsborough Co. 5% Progress Bonds		180,000.00
Hillsborough County 6% Bonds		11,000.00
Balance March 31, 1926		140,094.93
Warrants outstanding March 31, 1926	None	
Totals	$ 595,094.93	$ 595,094.93

GOOD ROADS BONDS INTEREST AND SINKING TREASURERS ACCOUNT FUND.

Balance Oct. 1, 1925	$ 206.32	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	388.65	
Disbursements for 6 months		$ 154.47
Balance March 31, 1926		440.50
Warrants outstanding March 31, 1926	None	
Totals	$ 594.97	$ 594.97

GOOD ROADS BONDS INTEREST AND SINKING TRUSTEES ACCOUNT FUND.

Balance Oct. 1, 1925	$ 98,322.97	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	16,334.95	
Disbursements for 6 months		$ 3,180.00
Dr. Error in last report	.04	
Balance March 31, 1926		111,477.96
Warrants outstanding March 31, 1926	None	
Totals	$ 114,657.96	$ 114,657.96

VICTORY BOND INTEREST AND SINKING TRUSTEES ACCOUNT FUND.

Balance Oct. 1, 1925	$ 79,326.95	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	54,472.15	
Disbursements for 6 months		48,309.88
Balance March 31, 1926		85,489.22
Warrants outstanding March 31, 1926	None	
Totals	$ 133,799.10	$ 133,799.10

SEAWALL BOND CHECKING ACCOUNT FUND.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 12 months	$ 158,730.30	
Disbursements for 12 months		104,917.43
Balance March 31, 1926		53,812.87
Warrants outstanding March 31, 1926	None	
Totals	$ 158,730.30	$ 158,730.30

SEAWALL BOND INTEREST AND SINKING FUND.

Balance April 1, 1925	None	
Outstanding warrants April 1, 1925		None
Receipts for 12 months	$ 13,098.94	
Disbursements for 12 months		$ 3,728.75
Balance March 31, 1926		9,370.19
Warrants outstanding March 31, 1926	None	
Totals	$ 13,098.94	$ 13,098.94

ASSETS AND LIABILITIES.

Assets.

Balance cash in depository, all funds	$ 265,443.92	
Balance in hands of Bond Trustees	1,738,579.07	
Bonds carried in trust	405,000.00	
Total	$2,409,022.99	

Liabilities.

Warrants outstanding for current expenses		$ 11,235.53
Time warrants outstanding		645.000.00
Bonds outstanding		5,940,000.00
Total		$6,596,235.53

VALUE OF COUNTY PROPERTY.

Court House	$ 2,000,000.00
Jail	300,000.00
Road machinery and tools	100,000.00
Poor House and Farm	200,000.00
Live stock	3,000.00
Furniture and fixtures	150,000.00
Paved roads	7,000,000.00
Plant City County Farm	10,000.00
Bridges, steel and wooden	300,000.00
Other property of county, wild land, etc	2,000.00
Total	$10,065,000.00

HOLMES COUNTY.

General Fund.

Balance Oct. 1, 1925	$ 825.90	
Outstanding Warrants Oct. 1, 1925		$ 63.60
Receipts for 6 months	6,765.05	
Disbursements for 6 months		6,320.93
Cr. Error F. and M. Bank warrant paid in Oct.		5.00
Balance March 31, 1926		1,331.48
Warrants outstanding March 31, 1926	130.06	
Totals	$ 7,721.01	$ 7,721.01

Fine and Forfeiture Fund.

Balance Oct. 1, 1925	$ 1,660.85	
Outstanding warrants Oct. 1, 1925		$ 132.70
Receipts for 6 months	3,883.20	
Disbursements for 6 months		5,074.21
Dr. Error in outstanding warrants last report	3.00	
Dr. Error in Receipts this report	861.69	
Balance March 31, 1926		1,422.63
Warrants outstanding March 31, 1926	220.80	
Totals	$ 6,629.54	$ 6,629.54

Road Fund.

Balance Oct. 1, 1925	$ 14,132.29	
Outstanding warrants Oct. 1, 1925		$ 3,323.50
Receipts for 6 months	20,696.17	
Disbursements for 6 months		17,213.98
Balance March 31, 1926		17,431.28
Warrants outstanding March 31, 1926	3,140.30	
Totals	$ 37,968.76	$ 37,968.76

Agricultural Fund.

Balance Oct. 1, 1925	$ 312.85	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,327.32	
Disbursements for 6 months		$ 850.00
Cr. Error in outstanding warrants Oct. 1, 1925		70.00
Cr. Error in Depository balance Oct. 1, 1925		60.88
Balance March 31, 1926		659.29
Warrants outstanding March 31, 1926	None	
Totals	$ 1,640.17	$ 1,640.17

Mothers Pension Fund.

Balance Oct. 1, 1925	$ 497.85	
Outstanding warrants Oct. 1, 1925		$ 15.00
Receipts for 6 months	511.96	
Disbursements for 6 months		817.00
Dr. Depository Error last report	8.37	
Balance March 31, 1926		388.18
Warrants outstanding March 31, 1926	202.00	
Totals	$ 1,220.18	$ 1,220.18

Fish and Game Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 253.24	
Disbursements for 6 months		$ 154.65
Balance March 31, 1926		98.59
Warrants outstanding March 31, 1926	None	
Totals	$ 253.24	$ 253.24

Special Time Warrant Fund.

Balance Oct. 1, 1925	$ 2,201.15	
Outstanding warrants, Time Oct. 1, 1925		$ 25,000.00
Receipts for 6 months	2,154.10	
Disbursements for 6 months		210.00
Cr. Error Depository balance Oct. 1, 1925		1,157.69
Balance aMrch 31, 1926		2,987.56
Time warrants outstanding March 31, 1926	25,000.00	
Totals	$ 29,355.25	$ 29,355.25

Road District No. 1 Fund.

Balance Oct. 1, 1925	$ 1,239.22	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	3,719.36	
Disbursements for 6 months		$ 4,786.95
Balance March 31, 1926		176.07
Warrants outstanding March 31, 1926	4.44	
Totals	$ 4,963.02	$ 4,963.02

Road District No. 2 Fund.

Balance Oct. 1, 1925	$ 338.13	
Outstanding warrants Oct. 1, 1925		$ .65
Receipts for 6 months	2,739.01	
Disbursements for 6 months		1,954.68
Balance March 31, 1926		1,155.86
Warrants outstanding March 31, 1926	34.05	
Totals	$ 3,111.19	$ 3,111.19

Road District No. 3 Fund.

Balance Oct. 1, 1925	$ 1,746.17	
Outstanding warrants Oct. 1, 1925		$ 7.25
Receipts for 6 months	4,053.66	
Disbursements for 6 months		3,764.60
Dr. Error in Receipts	133.52	
Balance March 31, 1926		2,495.66
Warrants outstanding March 31, 1926	334.16	
Totals	$ 6,267.51	$ 6,267.51

ROAD DISTRICT NO. 4 FUND.

Balance Oct. 1, 1925	$ 2,595.63	
Outstanding warrants Oct. 1, 1925		$ 2,023.00
Receipts for 6 months	2,897.87	
Disbursements for 6 months		3,910.14
Balance March 31, 1926		1,848.17
Warrants outstanding March 31, 1926	2,287.81	
Totals	$ 7,781.31	$ 7,781.31

ROAD DISTRICT NO. 1 TRUSTEES ACCOUNT FUND.

Balance Oct. 1, 1925	$ 2,817.06	
Outstanding Bonds Oct. 1, 1925		$ 40,000.00
Receipts for 6 months	1,601.90	
Disbursements for 6 months		None
Dr. Certificate of Deposit on hand March. 31, 1925.	7,580.00	
Cr. Interest paid on Bonds		1,149.32
Cr. Certificate of Deposit on hand Sept. 30, 1925		7,580.00
Cr. Carried to Sinking Funds		2,000.00
Balance March 31, 1926		1,269.64
Warrants outstanding March 31, 1926	40,000.00	
Totals	$ 51,998.96	$ 51,998.96

ROAD DISTRICT NO. 2 TRUSTEES ACCOUNT FUND.

Balance Oct. 1, 1925	$ 1,664.71	
Outstanding Bonds Oct. 1, 1925		$ 25,000.00
Receipts for 6 months	1,792.22	
Disbursements for 6 months		None
Dr. Bonds 1 and 2 R. and B. No. 1 on hand Sept. 30, 1925	2,000.00	
Dr. Special Time Warrants 30 and 31, on hand Sept. 30, 1925	2,000.00	
Dr. Certificates of Deposit on hand Sept. 30, 1925	501.06	
Cr. Interest paid on Bonds		751.88
Cr. Bonds and Time Warrants on hand Mar. 31, 1926		4,000.00
Cr. Certificate of Deposit on hand Mar. 31, 1926		501.06
Balance March 31, 1926		2,705.05
Bonds outstanding March 31, 1926	25,000.00	
Totals	$ 32,957.99	$ 32,957.99

ROAD DISTRICT NO. 3 TRUSTEES ACCOUNT FUND.

Balance Oct. 1, 1925	$ 4,756.41	
Outstanding Bonds Oct. 1, 1925		$ 57,000.00
Receipts for 6 months	2,688.16	
Disbursements for 6 months		None
Cr. Interest paid on Bonds		1,714.28
Balance March 31, 1926		5,730.29
Bonds outstanding March 31, 1926	57,000.00	
Totals	$ 64,444.57	$ 64,444.57

ROAD DISTRICT NO. 4 TRUSTEES ACCOUNT FUND.

Balance Oct. 1, 1925	$ 2,705.34	
Outstanding Bonds, Oct. 1, 1925		$ 62,000.00
Receipts for 6 months	2,564.37	
Disbursements for 6 months		None
Dr. Bonds paid and cancelled	2,000.00	
Cr. Interest paid on Bonds		1,867.33
Cr. Bonds paid and cancelled		2,000.00
Balance March 31, 1926		1,402.38
Bonds outstanding March 31, 1926	60,000.00	
Totals	$ 67,269.71	$ 67,269.71

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 29,994.77
Uncollected Taxes, current year	31,137.76
Balance in hands of Bond Trustees	11,107.36
Totals	$ 72,239.89

Liabilities.

Warrants outstanding for current expeness	$ 3,353.62
Time Warrants Outstanding	25,000.00
Bonds Outstanding	182,000.00
Totals	$ 210,353.62

VALUE OF COUNTY PROPERTY.

Court House	$ 10,000.00
Jail	5,000.00
Road Machinery and Tools and Live Stock	5,000.00
Furniture and Fixtures	2,000.00
Other Property of County	4,000.00
Totals	$ 26,000.00

INDIAN RIVER COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 1,066.50	
Outstanding warrants Oct. 1, 1925		$ 23.00
Receipts for 6 months	63,302.66	
Disbursements for 6 months		60,497.53
Dr. Error to balance	.02	
Balance March 31, 1926		3,895.40
Warrants outstanding March 31, 1926	46.75	
Totals	$ 64,415.93	$ 64,415.93

Fine and Forfeiture Fund.

Balance Oct. 1, 1925	$ 3,199.30	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	8,974.45	
Disbursements for 6 months		5,942.77
Balance March 31, 1926		6,230.98
Warrants outstanding March 31, 1926	None	
Totals	$ 12,173.75	$ 12,173.75

Road and Bridge Fund.

Balance Oct. 1, 1925	$ 10,610.21	
Outstanding warrants Oct. 1, 1925		$ 86.85
Receipts for 6 months	55,329.85	
Disbursements for 6 months		35,162.96
Balance March 31, 1926		30,693.85
Warrants outstanding March 31, 1926	3.60	
Totals	$ 65,943.66	$ 65,943.66

Agricultural Fund.

Balance Oct. 1, 1925	$ 958.18	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	813.94	
Disbursements for 6 months		None
Balance March 31, 1926		1,772.12
Warrants outstanding March 31, 1926	None	
Totals	$ 1,772.12	$ 1,772.12

Mothers Pension Fund.

Balance Oct. 1, 1925	$ 699.50	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	775.91	
Disbursements for 6 months		778.00
Balance March 31, 1926		722.41
Warrants outstanding March 31, 1926	25.00	
Totals	$ 1,500.41	$ 1,500.41

Publicity Fund.

Balance Oct. 1, 1925	$ 641.91	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,954.04	
Disbursements for 6 months		3,179.01
Balance March 31, 1926		416.94
Warrants outstanding March 31, 1926	None	
Totals	$ 3,595.95	$ 3,595.95

TIME WARRANT FUND.

Balance Oct. 1, 1925	$ 30,094.71	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	219.33	
Disbursements for 6 months		11,195.01
Balance March 31, 1926		19,119.03
Warrants outstanding March 31, 1926	None	
Totals	$ 30,314.04	$ 30,314.04

INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 25,615.89	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	19,812.49	
Disbursements for 6 months		18,163.09
Balance March 31, 1926		27,265.29
Warrants outstanding March 31, 1926	None	
Totals	$ 45,428.38	$ 45,428.38

SPECIAL ROAD AND BRIDGE DISTRICT NO. 1 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 6,657.60	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	33,325.14	
Disbursements for 6 months		2,175.20
Balance March 31, 1926		37,807.54
Warrants outstanding March 31, 1926	None	
Totals	$ 39,982.74	$ 39,982.74

SPECIAL ROAD AND BRIDGE DISTRICT NO. 4 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	9,771.37	
Disbursements for 6 months		$ 128.07
Balance March 31, 1926		9,643.30
Warrants outstanding March 31, 1926	None	
Totals	$ 9,771.37	$ 9,771.37

SPECIAL ROAD AND BRIDGE DISTRICT NO. 4 BOND FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 468,625.63	
Disbursements for 6 months		$ 16,293.80
Balance March 31, 1926		452,331.83
Warrants outstanding March 31, 1926	None	
Totals	$ 468,625.63	$ 468,625.63

ASSETS AND LIABILITIES.

Assets.

Balance cash in depository, all funds	$ 62,850.73	
Uncollected taxes, current year	59,058.82	
Balance in hands of Bond Trustees	527,047.96	
Uncollected taxes bond funds	62,897.88	
Total	$ 711,855.39	

Liabilities.

Warrants outstanding for current expenses		$ 75.35
Time warrants outstanding		500,234.83
Bonds outstanding		562,000.00
Total		$1,062,310.18

VALUE OF COUNTY PROPERTY.

Tool House and grounds	$ 6,750.00
75 miles graded roads	11,500.00
Road machinery and tools	45,080.00
6 1-2 miles semi-hard surfaced roads	26,000.00
23 1-2 miles asphalt highways	197,000.00
Total	$ 286,330.00

JACKSON COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 447.64	
Outstanding warants Oct. 1, 1925		$ 130.93
Receipts for 6 months	11,464.23	
Disbursements for 6 months		11,025.71
Dr. Error bank deposit Feb. 23, 1926	502.87	
Dr. Error bank deposit Oct. 5, 1925	12.72	
Cr. Error bank deposit Nov. 3, 1925		10.00
Cr. Error in warrant No. 21066, Jan. 6, 1926		.30
Cr. Error in warrants at bank Jan., 1926		1.00
Balance March 31, 1926		1,416.82
Warrants outstanding March 31, 1926	157.30	
Totals	$ 12,584.76	$ 12,584.76

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1925	$ 1,425.50	
Outstanding warrants Oct. 1, 1925		$ 239.55
Receipts for 6 months	8,145.97	
Disbursements for 6 months		9,194.96
Cr. Error in bank balance Nov. 1, 1925		8.00
Balance March 31, 1926		339.21
Warrants outstanding March 31, 1926	210.25	
Totals	$ 9,781.72	$ 9,781.72

ROAD FUND.

Balance Oct. 1, 1925	$ 7,045.27	
Outstanding warrants Oct. 1, 1925		$ 463.92
Receipts for 6 months	33,344.53	
Disbursements for 6 months		34,407.92
Balance March 31, 1926		5,804.68
Warrants outstanding March 31, 1926	286.72	
Totals	$ 40,676.52	$ 40,676.52

AGRICULTURE AND LIVE STOCK FUND.

Balance Oct. 1, 1925	$ 176.70	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	912.90	
Disbursements for 6 months		333.32
Cr. General Fund account		12.72
Balance March 31, 1926		743.56
Warrants outstanding March 31, 1926	None	
Totals	$ 1,089.60	$ 1,089.60

APALACHICOLA BRIDGE WARRANT FUND.

Balance Oct. 1, 1925	$ 122.87	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,330.15	
Disbursements for 6 months		270.00
Balance March 31, 1926		1,183.02
Warrants outstanding March 31, 1926	None	
Totals	$ 1,453.02	$ 1,453.02

PAVING FUND.

Balance Oct. 1, 1925	$ 1,230.97	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	525.09	
Disbursements for 6 months		240.00
Balance March 31, 1926		1,516.06
Warrants outstanding March 31, 1926	None	
Totals	$ 1,756.06	$ 1,756.06

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1925	$ 30.39	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		30.39
Warrants outstanding March 31, 1926	None	
Totals	$ 30.39	$ 30 39

HARD ROAD BOND FUND.

Balance Oct. 1, 1925	$ .08	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		.08
Warrants outstanding March 31, 1926	None	
Totals	$ .08	$ .08

GOOD ROAD BOND FUND.

Balance Oct. 1, 1925	$ 73,995.32	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	9,457.93	
Disbursements for 6 months		None
Balance March 31, 1926		83,453.25
Warrants outstanding March 31, 1926	None	
Totals	$ 83,453.25	$ 83,453.25

ASSETS AND LIABILITIES.

Assets.

Balance cash in depository, all funds	$ 11,033.74
Uncollected taxes, current year	128,003.80
Balance in hands of Bond Trustees	83,453.33
Total	$ 222,490.87

Liabilities.

Warrants outstanding for current expenses	$ 654.27
Time warrants outstanding	15,000.00
Bonds outstanding	354,000.00
Total	$ 369,654.27

VALUE OF COUNTY PROPERTY.

Court House	$ 60,000.00
Jail	10,000.00
School Houses	200,000.00
Other property of county	50,000.00
Total	$ 320,000.00

JEFFERSON COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 1,837.79	
Outstanding warrants Oct. 1, 1925		$ 65.30
Receipts for 6 months	5,310.85	
Disbursements for 6 months		4,594.59
Balance March 31, 1926		2,536.75
Warrants outstanding March 31, 1926	48.00	
Totals	$ 7,196.64	$ 7,196.64

Fine and Forfeiture Fund.

Balance Oct. 1, 1925	$ 4,442.98	
Outstanding warrants Oct. 1, 1925		$ 22.00
Receipts for 6 months	3,628.00	
Disbursements for 6 months		3,082.34
Balance March 31, 1926		5,007.14
Warrants outstanding March 31, 1926	40.50	
Totals	$ 8,111.48	$ 8,111.48

Road Fund.

Balance Oct. 1, 1925	$ 15,890.83	
Outstanding warrants Oct. 1, 1925		$ 68.03
Receipts for 6 months	30,309.17	
Disbursements for 6 months		29,545.55
Balance March 31, 1926		16,697.09
Warrants outstanding March 31, 1926	110.67	
Totals	$ 46,310.67	$ 46,310.67

Special Road (Com.) Fund.

Balance Oct. 1, 1925	$ 977.85	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	393.00	
Disbursements for 6 months		$ 131.00
Balance March 31, 1926		1,239.85
Warrants outstanding March 31, 1926	None	
Totals	$ 1,370.85	$ 1,370.85

Advertising Fund.

Balance Oct. 1, 1925	$ 3,079.02	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,163.76	
Disbursements for 6 months		$ 3,700.00
Balance March 31, 1926		1,542.78
Warrants outstanding March 31, 1926	None	
Totals	$ 5,242.78	$ 5,242.78

Agricultural Fund.

Balance Oct. 1, 1925	$ 647.61	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	592.63	
Disbursements for 6 months		$ 907.33
Balance March 31, 1926		332.91
Warrants outstanding March 31, 1926	None	
Totals	$ 1,240.24	$ 1,240.24

MOTHERS PENSION FUND.

Balance Oct. 1, 1925	$ 836.77	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	542.96	
Disbursements for 6 months		$ 762.00
Balance March 31, 1926		663.73
Warrants outstanding March 31, 1926	46.00	
Totals	$ 1,425.73	$ 1,425.73

COUNTY FAIR FUND.

Balance Oct. 1, 1925	$ 743.82	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	25.26	
Disbursements for 6 months		$ 550.00
Cr. Error in drawing warrant		50.00
Balance March 31, 1926		169.08
Warrants outstanding March 31, 1926	None	
Totals	$ 769.08	$ 769.08

SPECIAL ROAD AND BRIDGE DISTRICT NO. 1 AND 2 FUND.

Balance Oct. 1, 1925	$ 11,193.61	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,408.60	
Disbursements for 6 months		$ 934.46
Balance March 31, 1926		12,602.21
Warrants outstanding March 31, 1926	934.46	
Totals	$ 13,536.67	$ 13,536.67

COURT HOUSE BOND FUND.

Balance Oct. 1, 1925	$ 3,210.74	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,084.45	
Disbursements for 6 months		None
Balance March 31, 1926		$ 4,295.19
Warrants outstanding March 31, 1926	None	
Totals	$ 4,295.19	$ 4,295.19

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 45,086.73
Uncollected Taxes, current year	70,924.50
Total	$ 116,011.23

Liabilities.

Warrants Outstanding for current expenses	$ 1,179.63
Bonds Outstanding	35,000.00
Total	$ 36,179.63

VALUE OF COUNTY PROPERTY.

Court House	$ 55,000.00
Jail	11,000.00
Total	$ 66,000.00

LAFAYETTE COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 220.95	
Outstanding warrants Oct. 1, 1925		$ 16.34
Receipts for 6 months	4,476.34	
Disbursements for 6 months		4,505.12
Balance March 31, 1926		265.17
Warrants outstanding March 31, 1926	89.34	
Totals	$ 4,786.63	$ 4,786.63

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1925	$ 526.53	
Outstanding warrants Oct. 1, 1925		$ 8.30
Receipts for 6 months	3,184.03	
Disbursements for 6 months		2,007.40
Balance March 31, 1926		1,710.66
Warrants outstanding March 31, 1926	15.80	
Totals	$ 3,726.36	$ 3,726.36

ROAD FUND.

Balance Oct. 1, 1925	$ 3,232.40	
Outstanding warrants Oct. 1, 1925		$ 14.20
Receipts for 6 months	29,377.87	
Disbursements for 6 months		26,957.48
Balance March 31, 1926		5,740.04
Warrants outstanding March 31, 1926	101.45	
Totals	$ 32,711.72	$ 32,711.72

SPECIAL ROAD FUND.

Balance Oct. 1, 1925	$ 113.51	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,508.74	
Disbursements for 6 months		None
Balance March 31, 1926		$ 2,622.25
Warrants outstanding March 31, 1926	None	
Totals	$ 2,622.25	$ 2,622.25

AGRICULTURAL FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 173.48	
Disbursements for 6 months		$ 130.00
Balance March 31, 1926		43.48
Warrants outstanding March 31, 1926	None	
Totals	$ 173.48	$ 173.48

TICK ERADICATION FUND.

Balance Oct. 1, 1925	$ 372.30	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 372.30
Warrants outstanding March 31, 1926	None	
Totals	$ 372.30	$ 372.30

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 10,753.90
Uncollected Taxes, current year	22,463.24
Total	$ 33,117.14

Liabilities.

Warrants Outstanding for current expenses	$ 206.59
Time Warrants Outstanding	56,000.00
Total	$ 56,206.59

VALUE OF COUNTY PROPERTY.

Court House	$ 75,000.00
Jail	5,000.00
Road Machinery and Tools	10,000.00
Total	$ 90,000.00

LAKE COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 10,669.03	
Outstanding warrants Oct. 1, 1925		$ 200.04
Receipts for 6 months	37,110.56	
Disbursements for 6 months		39,545.72
Dr. Warrants cancelled by Board	66.50	
Balance March 31, 1926		8,221.63
Warrants outstanding March 31, 1926	121.30	
Totals	$ 47,967.39	$ 47,967.39

Fine and Forfeiture Fund.

Balance Oct. 1, 1925	$ 2,646.99	
Outstanding warrants Oct. 1, 1925		$ 87.65
Receipts for 6 months	11,935.99	
Disbursements for 6 months		8,357.24
Dr. warrants cancelled by Board	89.65	
Cr. Transferred to General Fund		2,500.00
Balance March 31, 1926		3,811.94
Warrants outstanding March 31, 1926	84.20	
Totals	$ 14,756.83	$ 14,756.83

Road Fund.

Balance Oct. 1, 1925	$ 34,700.86	
Outstanding warrants Oct. 1, 1925		$ 81,078.02
Receipts for 6 months	144,700.57	
Disbursements for 6 months		56,975.56
Dr. Warrant No. 4990 paid from South Lake Bond Fund	8,800.87	
Cr. Recording deducted from credit of loan for dwelling		2.60
Balance March 31, 1926		80,234.37
Warrants outstanding March 31, 1926	30,088.25	
Totals	$ 218,290.55	$ 218,290.55

Agricultural Fund.

Balance Oct. 1, 1925	$ 1,982.93	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	3,549.62	
Disbursements for 6 months		$ 3,735.13
Balance March 31, 1926		1,797.42
Warrants outstanding March 31, 1926	None	
Totals	$ 5,532.55	$ 5,532.55

Publicity Fund

Balance Oct. 1, 1925	$ 195.53	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	11,465.71	
Disbursements for 6 months		$ 9,130.00
Balance March 31, 1926		2,531.24
Warrants outstanding March 31, 1926	None	
Totals	$ 11,661.24	$ 11,661.24

National Forest Fund.

Balance Oct. 1, 1925	$ 162.13	
Outstanding warrants Oct. 1. 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 162.13
Warrants outstanding March 31, 1926	None	
Totals	$ 162.13	$ 162.13

Bond No. 2 Fund.

Balance Oct. 1, 1925	$ 12,681.93	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	11,258.32	
Disbursements for 6 months		$ 23,940.25
Balance March 31, 1926		None
Warrants outstanding March 31, 1926	None	
Totals	$ 23,940.25	$ 23,940.25

East Lake Special Road and Bridge District No. 6 Fund.

Balance Oct. 1, 1925	$ 50,831.89	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	18,951.19	
Disbursements for 6 months		$ 18,087.50
Balance March 31, 1926		51,695.58
Warrants outstanding March 31, 1926	None	
Totals	$ 69,783.08	$ 69,783.08

Court House Bond Fund.

Balance Oct. 1, 1925	$ 31,075.91	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	3,415.67	
Disbursements for 6 months		$ 16,738.52
Balance March 31, 1926		17,653.06
Warrants outstanding March 31, 1926	None	
Totals	$ 34,491.58	$ 34,491.58

Leesburgh Special Road and Bridge District Bond Fund.

Balance Oct. 1, 1925	$ 463,806.48	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	28,046.69	
Disbursements for 6 months		$ 98,631.71
Balance March 31, 1926		393,221.46
Warrants outstanding March 31, 1926	None	
Totals	$ 491,853.17	$ 491,853.17

Astor Bridge Bond Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 161,829.15	
Disbursements for 6 months		$ 35,780.83
Dr. Time Warrant	151.66	
Balance March 31, 1926		126,199.98
Warrants outstanding March 31, 1926	None	
Totals	$ 161,980.81	$ 161,980.81

BOND DISTRICT NO. 7 FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 15,335.92	
Disbursements for 6 months		$ 49,590.58
Dr. Sale of Bonds	738,249.98	
Cr. Interest paid		1,080.00
Balance March 31, 1926		702,915.32
Warrants outstanding March 31, 1926	None	
Totals	$ 753,585.90	$ 753,585.90

SPECIAL ROAD AND BRIDGE DISTRICT NO. 8 FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$1,008,168.24	
Disbursements for 6 months		$ 97,168.17
Balance March 31, 1926		911,000.07
Warrants outstanding March 31, 1926	None	
Totals	$1,008,168.24	$1,008,168.24

SPECIAL ROAD AND BRIDGE DISTRICT NO. 9 BOND FUND.

Balance Oct. 1, 1925	$ 924,000.03	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	37,091.33	
Disbursements for 6 months		$ 81,738.34
Balance March 31, 1926		879,353.02
Warrants outstanding March 31, 1926	None	
Totals	$ 961,091.36	$ 961,091.36

SPECIAL ROAD AND BRIDGE DISTRICT NO. 10 BOND FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 34,806.73	
Disbursements for 6 months		$ 73,282.69
Dr. Sale of Bonds	663,108.36	
Balance March 31, 1926		624,632.40
Warrants outstanding March 31, 1926	None	
Totals	$ 697,915.09	$ 697,915.09

COUNTY WIDE BOND FUND.

Balance Oct. 1, 1925	$ 13,255.01	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	25,766.35	
Disbursements for 6 months		15,048.75
Dr. Error in balance Oct. 1, 1925	2,840.76	
Balance March 31, 1926		26,813.37
Warrants outstanding March 31, 1926	None	
Totals	$ 41,862.12	$ 41,862.12

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 96,758.73	
Balance in hands of Bond Trustees	3,733,584.26	
Totals	$3,830,342.99	

Liabilities.

Warrants Outstanding for current expenses		$ 30,293.75
Totals		$ 30,293.75

VALUE OF COUNTY PROPERTY.

None Reported.

LEE COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 18,506.26	
Outstanding warrants Oct. 1, 1925		$ 1,822.67
Receipts for 6 months	33,107.05	
Disbursements for 6 months		31,300.41
Balance March 31, 1926		18,818.90
Warrants outstanding March 31, 1926	328.67	
Totals	$ 51,941.98	$ 51,941.98

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1925	$ 6,391.48	
Outstanding warrants Oct. 1, 1925		$ 214.00
Receipts for 6 months	14,099.65	
Disbursements for 6 months		7,521.28
Balance March 31, 1926		12,973.85
Warrants outstanding March 31, 1926	218.00	
Totals	$ 20,709.13	$ 20,709.13

ROAD FUND.

Balance Oct. 1, 1925	$ 56,757.63	
Outstanding warrants Oct. 1, 1925		$ 624.01
Receipts for 6 months	47,087.99	
Disbursements for 6 months		55,784.11
Balance March 31, 1926		48,099.01
Warrants outstanding March 31, 1926	661.51	
Totals	$ 104,507.13	$ 104,507.13

AGRICULTURAL FUND.

Balance Oct. 1, 1925	$ 2,396.41	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,201.62	
Disbursements for 6 months		$ 2,086.78
Balance March 31, 1926		2,511.25
Warrants outstanding March 31, 1926	None	
Totals	$ 4,598.03	$ 4,598.03

PUBLICITY FUND.

Balance Oct. 1, 1925	$ 448.52	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	4,516.29	
Disbursements for 6 months		$ 4,428.85
Balance March 31, 1926		535.96
Warrants outstanding March 31, 1926	None	
Totals	$ 4,964.81	$ 4,964.81

COUNTY FAIR FUND.

Balance Oct. 1, 1925	$ 1,640.47	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	4,358.21	
Disbursements for 6 months		$ 4,989.01
Balance March 31, 1926		1,009.67
Warrants outstanding March 31, 1926	None	
Totals	$ 5,998.68	$ 5,998.68

ROAD AND PARK BEAUTIFICATION FUND.

Balance Oct. 1, 1925	$ 2,378.57	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	56.45	
Disbursements for 6 months		$ 238.89
Balance March 31, 1926		2,196.13
Warrants outstanding March 31, 1926	None	
Totals	$ 2,435.02	$ 2,435.02

SPECIAL BUILDING FUND.

Balance Oct. 1, 1925	$ 2,561.88	
Outstanding warrants, time, Oct. 1, 1925		$ 22,265.60
Receipts for 6 months	6,358.43	
Disbursements for 6 months		300.03
Dr. Net proceeds time warrants	35,129.16	
Cr. Time warrants 1 to 35, $1,000.00 each sold		35,000.00
Balance March 31, 1926		43,749.44
Warrants outstanding, time, March 31, 1926	57,265.60	
Totals	$ 101,315.07	$ 101,315.07

HOSPITAL FUND.

Balance Oct. 1, 1925	$ 1,563.77	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,135.52	
Disbursements for 6 months		$ 2,000.00
Balance March 31, 1926		699.29
Warrants outstanding March 31, 1926	None	
Totals	$ 2,699.29	$ 2,699.29

TIME WARRANT FUND.

Balance Oct. 1, 1925	$ 4,597.70	
Outstanding warrants, time, Oct. 1, 1925		$ 101,000.00
Receipts for 6 months	4,473.12	
Disbursements for 6 months		3,090.00
Balance March 31, 1926		5,980.82
Warrants outstanding, time, March 31, 1926	101,000.00	
Totals	$ 110,070.82	$ 110,070.82

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1925	$ 961.52	
Outstanding warrants Oct. 1, 1925		None
Disbursements for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 961.52
Warrants outstanding March 31, 1926	None	
Totals	$ 961.52	$ 961.52

SPECIAL ROAD AND BRIDGE DISTRICT NO. 1 FUND.

Balance Oct. 1, 1925	$ 6,029.33	
Outstanding warrants and bonds Oct. 1, 1925		$ 125,520.85
Receipts for 6 months	1,851.79	
Disbursements for 6 months		1,459.70
Balance March 31, 1926		6,421.42
Warrants and bonds outstanding March 31, 1926	125,520.85	
Totals	$ 133,401.97	$ 133,401.97

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 FUND.

Balance Oct. 1, 1925	$ 741.40	
Outstanding warrants and bonds, Oct. 1, 1925		$ 152,007.50
Receipts for 6 months	5,220.00	
Disbursements for 6 months		4,755.00
Balance March 31, 1926		1,206.40
Warrants and bonds outstanding March 31, 1926	152,007.50	
Totals	$ 157,968.90	$ 157,968.90

SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 FUND.

Balance Oct. 1, 1925	$ 242.28	
Outstanding warrants and bonds Oct. 1, 1925		$ 90,039.08
Receipts for 6 months	2,879.12	
Disbursements for 6 months		2,721.75
Balance March 31, 1926		399.65
Warrants and bonds outstanding March 31, 1926	90,039.08	
Totals	$ 93,160.48	$ 93,160.48

SPECIAL ROAD AND BRIDGE DISTRICT NO. 4 FUND.

Balance Oct. 1, 1925	$ 6,197.24	
Outstanding warrants and bonds Oct. 1, 1925		$ 15,125.41
Receipts for 6 months	1,301.68	
Disbursements for 6 months		1,704.91
Balance March 31, 1926		5,794.01
Warrants and bonds outstanding March 31, 1926	15,125.41	
Totals	$ 22,624.33	$ 22,624.33

CALOOSA VALLEY HIGHWAY SPECIAL ROAD AND BRIDGE DISTRICT FUND.

Balance Oct. 1, 1925	$ 8,935.16	
Outstanding warrants and bonds Oct. 1, 1925		$ 191,365.42
Receipts for 6 months	2,747.37	
Disbursements for 6 months		1,125.55
Balance March 31, 1926		10,556.98
Warrants and bonds outstanding March 31, 1926	191,365.42	
Totals	$ 203,047.95	$ 203,047.95

PINE ISLAND SPECIAL ROAD AND BRIDGE DISTRICT FUND.

Balance Oct. 1, 1925	$ 3,088.67	
Outstanding warrants and bonds Oct. 1, 1925		$ 13,560.54
Receipts for 6 months	643.03	
Disbursements for 6 months		2,059.03
Dr. Bonds retired, County Bond Fund	1,500.00	
Cr. Time Certificate July, 1924, erroneously		1,225.00
Balance March 31, 1926		447.67
Warrants and bonds outstanding March 31, 1926	12,060.54	
Totals	$ 17,292.24	$ 17,292.24

MCGREGOR BOULEVARD SPECIAL ROAD AND BRIDGE DISTRICT FUND.

Balance Oct. 1, 1925	$ 7,550.99	
Outstanding Bonds Oct. 1, 1925		$ 16,500.00
Receipts for 6 months	318.17	
Disbursements for 6 months		3,596.78
Balance March 31, 1926		4,272.38
Bonds outstanding March 31, 1926	16,500.00	
Totals	$ 24,369.16	$ 24,369.16

NEW PROSPECT SPECIAL ROAD AND BRIDGE DISTRICT FUND.

Balance Oct. 1, 1925	$ 394.10	
Outstanding warrants and Bonds Oct. 1, 1925		$ 68,313.60
Receipts for 6 months	98.34	
Disbursements for 6 months		25.00
Balance March 31, 1926		272.44
Warrants and Bonds outstanding March 31, 1926	68,118.60	
Totals	$ 68,611.04	$ 68,611.04

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 166,906.79
Uncollected Taxes, current year	200,528.80
Balance in hands of Bond Trustees	557,307.82
Indebtedness Collier and Hendry County Time Warrants	38,340.68
Indebtedness Collier and Hendry County Bonds	252,882.35
Totals	$1,215,966.44

Liabilities.

Warrants Outstanding for current expenses	$ 1,942.58
Time Warrants Outstanding	228,265.60
Bonds Outstanding	1,850,000.00
Totals	$2,080,208.18

VALUE OF COUNTY PROPERTY.

Court House	$ 300,000.00
Jail	125,000.00
Road Machinery and Tools	14,000.00
Poor House and Farm	5,000.00
County Fair Grounds	100,000.00
Furniture and Fixtures	17,800.00
Totals	$ 561,800.00

LEON COUNTY.

GENERAL FUND.

Overdraft Oct. 1, 1925		$ 4,140.49
Outstanding warrants Oct. 1, 1925		30.90
Receipts for 6 months	$ 12,995.30	
Disbursements for 6 months		18,176.10
Dr. Transferred	50.95	
Dr. Transferred from Court House Fund	9,185.84	
Balance March 31, 1926		206.95
Warrants outstanding March 31, 1925	322.35	
Totals	$ 22,554.44	$ 22,554.44

Fine and Forfeiture Fund.

Balance Oct. 1, 1925	$ 484.09	
Outstanding warrants Oct. 1, 1925		$ 193.40
Receipts for 6 months	11,498.79	
Disbursements for 6 months		11,999.60
Balance March 31, 1926		43.68
Warrants outstanding March 31, 1926	253.80	
Totals	$ 12,236.68	$ 12,236.68

Road Fund.

Balance Oct. 1, 1925	$ 2,075.92	
Outstanding warrants Oct. 1, 1925		$ 5.00
Receipts for 6 months	37,786.72	
Disbursements for 6 months		46,239.21
Dr. Loan	10,000.00	
Dr. Transfers	8,495.31	
Balance March 31, 1926		12,130.74
Warrants outstanding March 31, 1926	17.00	
Totals	$ 58,374.95	$ 58,374.95

Agricultural Fund.

Balance Oct. 1, 1925	$ 871.38	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	873.91	
Disbursements for 6 months		$ 1,699.01
Balance March 31, 1926		46.28
Warrants outstanding March 31, 1926	None	
Totals	$ 1,745.29	$ 1,745.29

Court House Fund.

Balance Oct. 1, 1925	$ 10,139.60	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	3,142.26	
Disbursements for 6 months		$ 15.91
Cr. Transferred to General Fund		9,185.84
Balance March 31, 1926		4,080.11
Warrants outstanding March 31, 1926	None	
Totals	$ 13,281.86	$ 13,281.86

Outstanding Indebtedness Fund.

Balance Oct. 1, 1925	$ 130.27	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 130.27
Warrants outstanding March 31, 1926	None	
Totals	$ 130.27	$ 130.27

BOND FUND.

Balance Oct. 1, 1925	$ 43,225.31	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		43,225.31
Warrants outstanding March 31, 1926	None	
Totals	$ 43,225.31	$ 43,225.31

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 16,638.03
Uncollected Taxes, current year	75,000.00
Balance in hands of Bond Trustees	43,225.31
Bond Trustees	10,000.00
Totals	$ 144,863.34

Liabilities.

Warrants Outstanding for current expenses	$ 593.15
Time Warrants Outstanding	54,000.00
Bonds Outstanding	135,000.00
County Farm	400.00
Totals	$ 189,993.15

VALUE OF COUNTY PROPERTY.

Court House	$ 100,000.00
Jail	25,000.00
Road Machinery and Tools	25,000.00
Poor House and Farm	5,000.00
Live Stock	10,000.00
Furniture and Fixtures	23,000.00
Barn and Contents	10,000.00
Other Property of County, surfaced Roads	200,000.00
Totals	$ 398,000.00

LEVY COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 10,883.74	
Outstanding warrants Oct. 1, 1925		$ 566.47
Receipts for 6 months	11,124.08	
Disbursements for 6 months		11,652.99
Dr. Balance Overdrawn Bank Levy County	52.67	
Dr. Error to balance	40.00	
Cr. Balance Overdrawn		97.12
Balance March 31, 1926		10,378.18
Warrants outstanding March 31, 1926	594.27	
Totals	$ 22,694.76	$ 22,694.76

Fine and Forfeiture Fund.

Balance Oct. 1, 1925	$ 7,451.71	
Outstanding warrants Oct. 1, 1925		$ 194.20
Receipts for 6 months	3,809.19	
Disbursements for 6 months		6,676.23
Balance March 31, 1926		4,627.47
Warrants outstanding March 31, 1926	237.00	
Totals	$ 11,497.90	$ 11,497.90

Road and Bridge Fund.

Balance Oct. 1, 1925	$ 7,783.01	
Outstanding warrants Oct. 1, 1925		$ 209.24
Receipts for 6 months	5,016.57	
Disbursements for 6 months		12,795.42
Dr. Balance overdrawn Cedar Key State Bank	2,094.25	
Balance March 31, 1926		2,130.41
Warrants outstanding March 31, 1926	241.24	
Totals	$ 15,135.07	$ 15,135.07

State Aid Road Fund.

Balance Oct. 1, 1925	$ 16,057.33	
Outstanding warrants Oct. 1, 1925		$ 5.60
Receipts for 6 months	17,447.97	
Disbursements for 6 months		6,112.59
Balance March 31, 1926		27,392.71
Warrants outstanding March 31, 1926	5.00	
Totals	$ 33,510.90	$ 33,510.90

Road and Bridge District No. 3-A Fund.

Balance Oct. 1, 1925	$ 717.74	
Outstanding warrants Oct. 1, 1925		$ 40.50
Receipts for 6 months	134.40	
Disbursements for 6 months		231.89
Dr. Balance Overdrawn Bank Williston	83.37	
Cr. Balance Overdrawn Bank Williston		83.37
Balance March 31, 1926		717.75
Warrants outstanding March 31, 1926	138.00	
Totals	$ 1,073.51	$ 1,073.51

Road and Bridge District No. 5 Fund.

Balance Oct. 1, 1925	$ 294.46	
Outstanding warrants Oct. 1, 1925		$ 59.71
Receipts for 6 months	338.16	
Disbursements for 6 months		520.77
Balance March 31, 1926		196.00
Warrants outstanding March 31, 1926	143.86	
Totals	$ 776.48	$ 776.48

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 45,442.52	
Uncollected Taxes, current year	121,215.13	
Totals	$ 166,657.65	

Liabilities.

Warrants Outstanding for current expenses		$ 1,359.97
Notes Outstanding		2,230.29
Totals		$ 3,590.26

VALUE OF COUNTY PROPERTY.

Court House	$ 25,000.00
Jail	20,000.0
Other Property of County	25,000.00
Totals	$ 70,000.00

LIBERTY COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 3,609.06	
Outstanding warrants Oct. 1, 1925		$ 90.80
Receipts for 6 months	4,847.92	
Disbursements for 6 months		4,713.08
Balance March 31, 1926		3,674.50
Warrants outstanding March 31, 1926	21.40	
Totals	$ 8,478.38	$ 8,478.38

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1925	$ 597.37	
Outstanding warrants Oct. 1, 1925		$ 13.20
Receipts for 6 months	2,412.23	
Disbursements for 6 months		1,606.79
Balance March 31, 1926		1,415.71
Warrants outstanding March 31, 1926	26.10	
Totals	$ 3,035.70	$ 3,035.70

ROAD FUND.

Balance Oct. 1, 1925	$ 17,807.86	
Outstanding warrants Oct. 1, 1925		$ 204.50
Receipts for 6 months	25,239.51	
Disbursements for 6 months		27,850.42
Balance March 31, 1926		15,164.73
Warrants outstanding March 31, 1926	172.28	
Totals	$ 43,219.65	$ 43,219.65

AGRICULTURAL FUND.

Balance Oct. 1, 1925	$ 20.02	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	289.65	
Disbursements for 6 months		250.00
Balance March 31, 1926		59.67
Warrants outstanding March 31, 1926	None	
Totals	$ 309.67	$ 309.67

MOTHERS PENSION FUND.

Balance Oct. 1, 1925	$ 1,675.11	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	162.91	
Disbursements for 6 months		$ 265.00
Balance March 31, 1926		1,573.02
Warrants outstanding March 31, 1926	None	
Totals	$ 1,838.02	$ 1,838.02

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 21,887.63
Uncollected Taxes, current year	15,787.19
Totals	$ 37,674.82

Liabilities.

Warrants Outstanding for current expenses	$ 219.78
Totals	$ 219.78

VALUE OF COUNTY PROPERTY.

Court House	$ 15,000.00
Jail	8,000.00
Live Stock	7,775.00
Other Property of County	2,000.00
Totals	$ 32,775.00

MADISON COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 806.55	
Outstanding warrants Oct. 1, 1925		$ 199.63
Receipts for 6 months	13,169.15	
Disbursements for 6 months		14,379.79
Dr. Amount Transferred	1,411.12	
Dr. Amount paid for Globes and deducted twice	137.85	
Dr. Error in Cancelled Warrants	4.04	
Balance March 31, 1926		1,046.79
Warrants outstanding March 31, 1926	97.50	
Totals	$ 15,626.21	$ 15,626.21

Fine and Forfeiture Fund.

Balance Oct. 1, 1925	$ 3,769.47	
Outstanding warrants Oct. 1, 1925		$ 259.61
Receipts for 6 months	3,712.46	
Disbursements for 6 months		5,415.24
Dr. Warrants Cancelled in Error	1.00	
Balance March 31, 1926		1,969.58
Warrants outstanding March 31, 1926	161.50	
Totals	$ 7,644.43	$ 7,644.43

Road and Bridge Fund.

Balance Oct. 1, 1925	$ 22,284.97	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	27,943.10	
Disbursements for 6 months		38,527.13
Balance March 31, 1926		11,700.94
Warrants outstanding March 31, 1926	None	
Totals	$ 50,228.07	$ 50,228.07

Agricultural Fund.

Balance Oct. 1, 1925	$ 1,137.06	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	362.64	
Disbursements for 6 months		None
Cr. Transfer to General Revenue Fund		1,231.12
Balance March 31, 1926		268.58
Warrants outstanding March 31, 1926	None	
Totals	$ 1,499.70	$ 1,499.70

Publicity Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 414.88	
Disbursements for 6 months		None
Cr. Transferred to General Revenue Fund		$ 70.00
Balance March 31, 1926		$ 344.88
Warrants outstanding March 31, 1926	None	
Totals	$ 414.88	$ 414.88

Time Warrant Fund.

Balance Oct. 1, 1925	$ 4,640.19	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,244.79	
Disbursements for 6 months		None
Cr. Interest		$ 2,250.00
Cr. Transfer		110.00
Balance March 31, 1926		3,524.98
Warrants outstanding March 31, 1926	None	
Totals	$ 5,884.98	$ 5,884.98

ROAD BOND FUND.

Balance Oct. 1, 1925	$ 6,343.72	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	5,360.84	
Disbursements for 6 months		None
Cr. Interest paid on Bonds		$ 10,799.69
Balance March 31, 1926		904.87
Warrants outstanding March 31, 1926	None	
Totals	$ 11,704.56	$ 11,704.56

COURT HOUSE BOND FUND.

Balance Oct. 1, 1925	$ 7,238.78	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	902.44	
Disbursements for 6 months		None
Cr. Interest paid on Bonds		$ 950.00
Balance March 31, 1926		7,191.22
Warrants outstanding March 31, 1926	None	
Totals	$ 8,141.22	$ 8,141.22

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 18,855.75
Uncollected Taxes, current year	104,364.36
Balance in hands of Bond Trustees	8,096.09
Uncollected Taxes Bond Funds	22,729.36
Totals	$ 154,045.56

Liabilities.

Warrants Outstanding for current expenses	$ 259.00
Time Warrants Outstanding	75,000.00
Bonds Outstanding	445,000.00
Notes Outstanding	11,825.06
Totals	$ 532,084.06

VALUE OF COUNTY PROPERTY.

Court House	$ 100,000.00
Jail	5,000.00
Totals	$ 105,000.00

MANATEE COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 3,899.32	
Outstanding warrants Oct. 1, 1925		$ 306.61
Receipts for 6 months	28,138.63	
Disbursements for 6 months		30,846.07
Balance March 31, 1926		979.27
Warrants outstanding March 31, 1926	94.00	
Totals	$ 32,131.95	$ 32,131.95

Fine and Forfeiture Fund.

Balance Oct. 1, 1925	$ 14,864.06	
Outstanding warrants Oct. 1, 1925		$ 51.75
Receipts for 6 months	21,772.23	
Disbursements for 6 months		14,996.05
Cr. Transfer to Various Funds		10,000.00
Balance March 31, 1926		11,658.94
Warrants outstanding March 31, 1926	70.45	
Totals	$ 36,706.74	$ 36,706.74

Road Fund.

Balance Oct. 1, 1925	$ 5,237.22	
Outstanding warrants and Certificates Oct. 1, 1925.		$ 3,041.10
Receipts for 6 months	60,650.03	
Disbursements for 6 months		56,900.35
Balance March 31, 1926		9,099.60
Warrants and Certificates outstanding March 31, 1926	3,153.20	
Totals	$ 69,041.05	$ 69,041.05

Agricultural Fund.

Balance Oct. 1, 1925	$ 2,555.70	
Outstanding warrants Oct. 1, 1925		$ 5.00
Receipts for 6 months	3,332.63	
Disbursements for 6 months		4,695.37
Balance March 31, 1926		1,187.96
Warrants outstanding March 31, 1926	None	
Totals	$ 5,888.33	$ 5,888.33

Mothers Pension Fund.

Balance Oct. 1, 1925	$ 1,637.58	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	3,666.32	
Disbursements for 6 months		3,496.67
Balance March 31, 1926		1,837.23
Warrants outstanding March 31, 1926	30.00	
Totals	$ 5,333.90	$ 5,333.90

Public Health Fund.

Balance Oct. 1, 1925	$ 2,277.83	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		$ 1,458.49
Balance March 31, 1926		819.34
Warrants outstanding March 31, 1926	None	
Totals	$ 2,277.83	$ 2,277.83

Publicity Fund.

Balance Oct. 1, 1925	$ 237.93	
Outstanding warrants Oct. 1, 1925		$ 100.00
Receipts for 6 months	8,169.01	
Disbursements for 6 months		5,343.21
Cr. Certificate Issued		1,500.00
Balance March 31, 1926		2,963.73
Certificatess outstanding March 31, 1926	1,500.00	
Totals	$ 9,906.94	$ 9,906.94

Negotiable Notes Fund.

Balance Oct. 1, 1925	$ 3,078.84	
Outstanding Notes Oct. 1, 1925		$ 24,000.00
Receipts for 6 months	1,130.25	
Disbursements for 6 months		720.00
Balance March 31, 1926		3,489.09
Notes outstanding March 31, 1926	$ 24,000.00	
Totals	$ 28,209.09	$ 28,209.09

Time Warrant Fund.

Balance Oct. 1, 1925	$ 3,520.35	
Outstanding warrants, Time Oct. 1, 1925		$ 65,000.00
Receipts for 6 months	2,598.50	
Disbursements for 6 months		1,950.00
Balance March 31, 1926		4,168.85
Time warrants outstanding March 31, 1926	65,000.00	
Totals	$ 71,118.85	$ 71,118.85

County Building Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	11,745.95	
Disbursements for 6 months		6,000.00
Balance March 31, 1926		5,745.95
Warrants outstanding March 31, 1926	None	
Totals	$ 11,745.95	$ 11,745.95

Palmetto Special Road Fund.

Balance Oct. 1, 1925	$ 22,295.84	
Outstanding Bonds Oct. 1, 1925		$ 200,000.00
Receipts for 6 months	10,573.82	
Disbursements for 6 months		8,265.69
Balance March 31, 1926		24,603.97
Bonds outstanding March 31, 1926	200,000.00	
Totals	$ 232,869.66	$ 232,869.66

Parrish Special Road Fund.

Balance Oct. 1, 1925	$ 27,215.21	
Outstanding warrants and Bonds Oct. 1, 1925		$ 113,019.52
Receipts for 6 months	7,515.41	
Disbursements for 6 months		5,725.32
Balance March 31, 1926		29,005.30
Warrants and Bonds outstanding March 31, 1926	113,019.52	
Totals	$ 147,750.14	$ 147,750.14

Sneads Island Special Road Fund.

Balance Oct. 1, 1925	$ 3,157.78	
Outstanding Bonds Oct. 1, 1925		$ 10,000.00
Receipts for 6 months	2,652.14	
Disbursements for 6 months		2,117.50
Balance March 31, 1926		3,692.42
Bonds Outstanding March 31, 1926	10,000.00	
Totals	$ 15,809.92	$ 15,809.92

Gulf Shore Special Road Fund.

Balance Oct. 1, 1925	$ 1,692.33	
Outstanding Bonds Oct. 1, 1925		$ 160,000.00
Receipts for 6 months	15,691.47	
Disbursements for 6 months		13,300.16
Dr. Time Warrants Issued	10,000.00	
Cr. Time Warrants Owned		10,000.00
Cr. Certificate issued for maintenance		10,000.00
Balance March 31, 1926		4,083.64
Bonds and Certificates outstanding March 31, 1926	170,000.00	
Totals	$ 197,383.80	$ 197,383.80

Manatee River Bay and Gulf Road Fund.

Balance Oct. 1, 1925	$ 159.06	
Outstanding warrants Oct. 1, 1925		$ 101.04
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		159.06
Warrants outstanding March 31, 1926	101.04	
Totals	$ 260.10	$ 260.10

Manatee Oneco Special Road Fund.

Balance Oct. 1, 1925	$ 53,374.99	
Outstanding Bonds Oct. 1, 1925		$ 350,000.00
Receipts for 6 months	16,155.02	
Disbursements for 6 months		22,567.87
Balance March 31, 1926		46,962.14
Bonds outstanding March 31, 1926	350,000.00	
Totals	$ 419,530.01	$ 419,530.01

Terra Ceia Special Road Fund.

Balance Oct. 1, 1925	$ 5,795.28	
Outstanding Bonds Oct. 1, 1925		$ 55,000.00
Receipts for 6 months	3,922.65	
Disbursements for 6 months		1,654.13
Balance March 31, 1926		8,063.80
Bonds outstanding March 31, 1926	55,000.00	
Totals	$ 64,717.93	$ 64,717.93

Sarasota-Venice Road Fund.

Balance Oct. 1, 1925	$ 43.60	
Outstanding warrants Oct. 1, 1925		$ 10.10
Receipts for 6 months	41.16	
Disbursements for 6 months		None
Balance March 31, 1926		84.76
Warrants outstanding March 31, 1926	10.10	
Totals	$ 94.86	$ 94.86

Myakka Special Road Fund.

Balance Oct. 1, 1925	$ 13,633.93	
Outstanding Bonds Oct. 1, 1925		$ 150,000.00
Receipts for 6 months	6,327.27	
Disbursements for 6 months		4,530.00
Dr. Bonds Retired	15,000.00	
Cr. Bonds Paid		15,000.00
Balance March 31, 1926		431.20
Bonds outstanding March 31, 1926	135,000.00	
Totals	$ 169,961.20	$ 169,961.20

Ellenton Eastern Drain Fund.

Balance Oct. 1, 1925	$ 2,057.63	
Outstanding Script and Bonds Oct. 1, 1925		$ 3,082.63
Receipts for 6 months	309.63	
Disbursements for 6 months		86.47
Dr. Bonds Retired	1,000.00	
Cr. Bonds Paid		1,000.00
Balance March 31, 1926		1,280.79
Script and Bonds March 31, 1926	2,082.63	
Totals	$ 5,449.89	$ 5,449.89

Little Pittsburg Drain Fund.

Balance Oct. 1, 1925	$ 4,297.82	
Outstanding Bonds Oct. 1, 1925		$ 6,134.98
Receipts for 6 months	513.68	
Disbursements for 6 months		2,300.80
Balance March 31, 1926		2,510.70
Bonds outstanding March 31, 1926	6,134.98	
Totals	$ 10,946.48	$ 10,946.48

TAMPA GAP DRAIN FUND.

Balance Oct. 1, 1925	$ 70.94	
Outstanding warrants Oct. 1, 1925		$ 268.47
Receipts for 6 months	None	
Disbursements for 6 months		38.25
Balance March 31, 1926		32.69
Warrants outstanding March 31, 1926	268.47	
Totals	$ 339.41	$ 339.41

MANATEE-HAMMOCK DRAIN FUND.

Balance Oct. 1, 1925	$ 433.38	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	112.96	
Disbursements for 6 months		None
Balance March 31, 1926		546.34
Warrants outstanding Mrch 31, 1926	None	
Totals	$ 546.34	$ 546.34

ELLENTON CENTRAL AND WESTERN DRAIN FUND.

Balance Oct. 1, 1925	$ 607.43	
Outstanding Script Oct. 1, 1925		$ 2,562.22
Receipts for 6 months	66.51	
Disbursements for 6 months		None
Balance March 31, 1926		673.94
Script outstanding March 31, 1926	2,562.22	
Totals	$ 3,236.16	$ 3,236.16

PEARCE SAW GRASS DRAIN FUND.

Balance Oct. 1, 1925	$ 9.14	
Outstanding warrants Oct. 1, 1925		$ 9.14
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		9.14
Warrants outstanding March 31, 1926	9.14	
Totals	$ 18.28	$ 18.28

BUFFALO CANAL DRAIN FUND.

Balance Oct. 1, 1925	$ 6,237.80	
Outstanding warrants Oct. 1, 1925		$ 3,292.78
Receipts for 6 months	5,124.84	
Disbursements for 6 months		1,706.75
Balance March 31, 1926		9,655.89
Warrants outstanding March 31, 1926	3,292.78	
Totals	$ 14,655.42	$ 14,655.42

CEDAR HAMMOCK DRAIN FUND.

Balance Oct. 1, 1925	$ 2,255.48	
Outstanding Script Oct. 1, 1925		$ 5,565.76
Receipts for 6 months	93.05	
Disbursements for 6 months		10.00
Dr. Certificate of Indebtedness Special Act	2,101.71	
Balance March 31, 1926		2,338.53
Script outstanding March 31, 1926	3,464.05	
Totals	$ 7,914.29	$ 7,914.29

RANGE LINE DITCH DRAIN FUND.

Balance Oct. 1, 1925	$ 145.70	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	269.36	
Disbursements for 6 months		None
Balance March 31, 1926		415.06
Warrants outstanding March 31, 1926	None	
Totals	$ 415.06	$ 415.06

CABBAGE SLOUGH DRAIN FUND.

Balance Oct. 1, 1925	$ 3,438.18	
Outstanding script Oct. 1, 1925		$ 2,007.75
Receipts for 6 months	1,139.51	
Disbursements for 6 months		1,279.35
Balance March 31, 1926		3,298.34
Script outstanding March 13, 1926	2,007.75	
Totals	$ 6,585.44	$ 6,585.44

ONECO DRAIN FUND.

Balance Oct. 1, 1925	$ 2,965.79	
Outstanding warrants and bonds		$ 27,350.96
Receipts for 6 months	3,112.22	
Disbursements for 6 months		2,831.29
Balance March 31, 1926		3,246.72
Warrants and bonds outstanding March 31, 1926	27,350.96	
Totals	$ 33,428.97	$ 33,428.97

SNEADS ISLAND DRAIN FUND.

Balance Oct. 1, 1925	$ 340.96	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	192.47	
Disbursements for 6 months		None
Balance March 31, 1926		533.43
Warrants outstanding March 31, 1926	None	
Totals	$ 533.43	$ 533.43

EAST PALMETTO AND RAILROAD DRAIN FUND.

Balance Oct. 1, 1925	$ 2,993.82	
Outstanding bonds Oct. 1, 1925		$ 3,000.00
Receipts for 6 months	188.70	
Disbursements for 6 months		91.00
Balance March 31, 1926		3,091.52
Bonds outstanding March 31, 1926	3,000.00	
Totals	$ 6,182.52	$ 6,182.52

GOVERNMENT HAMMOCK DRAIN FUND.

Balance Oct. 1, 1925	$ 937.10	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	97.92	
Disbursements for 6 months		922.90
Balance March 31, 1926		112.12
Warrants outstanding March 31, 1926	None	
Totals	$ 1,035.02	$ 1,035.02

CARR DRAIN FUND.

Balance Oct. 1, 1925	$ 3,598.39	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	611.03	
Disbursements for 6 months		None
Balance March 31, 1926		4,209.42
Warrants outstanding March 31, 1926	None	
Totals	$ 4,209.42	$ 4,209.42

ROAD BONDS FUND.

Balance Oct. 1, 1925	$ 16,589.68	
Outstanding bonds Oct. 1, 1925		$ 246,000.00
Receipts for 6 months	7,760.47	
Disbursements for 6 months		12,300.00
Dr. Bond in sinking funds, negotiable notes	7,000.00	
Dr. Machine time warrants	35,000.00	
Dr. Oneco Drain bonds	15,335.03	
Dr. Sarasota County time warrants	18,733.34	
Dr. Liberty bonds	1,450.00	
Dr. Gulf Shore bonds	100,000.00	
Cr. Bonds owned		177,518.37
Balance March 31, 1926		12,050.15
Bonds outstanding March 31, 1926	246,000.00	
Totals	$ 447,868.52	$ 447,868.52

FUNDING BONDS FUND.

Balance Oct. 1, 1925	$ 2,464.92	
Outstanding bonds Oct. 1, 1925		$ 50,000.00
Receipts for 6 months	2,318.65	
Disbursements for 6 months		1,500.00
Dr. Bonds in sinking funds		
Dr. Machine time warrants	20,000.00	
Dr. Little Pittsburg Drain	4,134.98	
Dr. Sarasota County time warrants	10,933.33	
Dr. Ellenton Eastern Drain	1,882.32	
Cr. Bonds owned		36,950.63
Balance March 31, 1926		3,283.57
Bonds outstanding March 31, 1926	50,000.00	
Totals	$ 91,734.20	$ 91,734.20

COUNTY HIGHWAY BONDS FUND.

Balance Oct. 1, 1925	$ 412,480.25	
Outstanding warrants and bonds		450,007.12
Receipts for 6 months	30,042.36	
Disbursements for 6 months		160,330.65
Balance March 31, 1926		283,004.22
Warrants and bonds outstanding March 31, 1926	450,819.38	
Totals	$ 893,341.99	$ 893,341.99

HIGHWAY AND BRIDGE BONDS FUND.

Balance Oct. 1, 1925	$ 62,994.42	
Outstanding warrants and bonds Oct. 1, 1925		$ 106,000.00
Receipts for 6 months	2,973.48	
Disbursements for 6 months		59,465.79
Balance March 31, 1926		502.11
Bonds outstanding March 31, 1926	100,000.00	
Totals	$ 165,967.90	$ 165,967.90

ASSETS AND LIABILITIES.

Assets.

Balance cash in depository, all funds	$ 489,830.93
Uncollected taxes, current year	518,284.94
Bonds owned by Sinking funds	224,469.00
Due from Sarasota County	179,767.74
Total	$1,412,352.61

Liabilities.

Warrants outstanding for current expenses	$ 1,322.76
Old Drain script outstanding	11,795.27
Bonds outstanding	2,014,352.33
Totals	$2,027,470.36

VALUE OF COUNTY PROPERTY.

Court House	$ 500,000.00
Jail	10,500.00
Road machinery and tools	65,000.00
Poor House and farm	8,350.00
County highway system	850,000.00
County drainage system	250,000.00
Other property of county, real estate	3,000.00
Total	$1,686,850.00

MARTIN COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 43,701.82	
Disbursements for 6 months		29,713.55
Cr. Error to balance report		5,583.00
Balance March 31, 1926		8,448.37
Warrants outstanding March 31, 1926	43.10	
Totals	$ 43,744.92	$ 43,744.92

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 15,246.49	
Disbursements for 6 months		$ 7,898.49
Cr. Error to balance report		40.43
Balance March 31, 1926		7,898.49
Warrants outstanding March 31, 1926	590.92	
Totals	$ 15,837.41	$ 15,837.41

ROAD FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 66,910.37	
Disbursements for 6 months		$ 37,646.23
Cr. General Fund warrant paid by error		47.50
Balance March 31, 1926		29,217.88
Warrants outstanding March 31, 1926	1.24	
Totals	$ 66,911.61	$ 66,911.61

AGRICULTURAL FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,500.77	
Disbursements for 6 months		None
Balance March 31, 1926		2,500.77
Warrants outstanding March 31, 1926	None	
Totals	$ 2,500.77	$ 2,500.77

INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 6,553.00	
Disbursements for 6 months		$ 4,407.09
Balance March 31, 1926		3,626.35
Warrants outstanding March 31, 1926	1,480.44	
Totals	$ 8,033.44	$ 8,033.44

SPECIAL ROAD AND BRIDGE DISTRICT FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	6,338.95	
Disbursements for 6 months		None
Balance March 31, 1926		6,338.95
Warrants outstanding March 31, 1926	None	
Totals	$ 6,338.95	$ 6,338.95

ASSETS AND LIABILITIES.

Assets.

Balance cash in depository, all funds	$ 58,071.24
Uncollected taxes, current year	66,041.87
Total	$ 124,113.11

Liabilities.

Warrants outstanding for current expenses	$ 2,115.70
Bonds outstanding	580,500.00
Notes outstanding	274,514.70
Total	$ 857,130.40

VALUE OF COUNTY PROPERTY.

None Reported.

MARION COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 12,682.55	
Outstanding warrants Oct. 1, 1925		$ 19,981.69
Receipts for 6 months	21,884.46	
Disbursements for 6 months		24,367.64
Dr. Validated coupon warrants paid	5,000.00	
Cr. Transfer to Fine & Forfeiture Fund		1,000.00
Balance March 31, 1926		9,002.76
Warrants outstanding March 31, 1926	14,785.08	
Totals	$ 54,352.09	$ 54,352.09

Fine and Forfeiture Fund.

Balance Oct. 1, 1925	$ 1,325.57	
Outstanding warrants Oct. 1, 1925		$ 314.90
Receipts for 6 months	20,982.12	
Disbursements for 6 months		19,626.68
Dr. Transfer from Road, General, State Aid and U. S. Appropriation Road Fund	3,152.23	
Balance March 31, 1926		6,058.64
Warrants outstanding March 31, 1926	540.30	
Totals	$ 26,000.22	$ 26,000.22

Road Fund.

Balance Oct. 1, 1925	$ 17,174.07	
Outstanding warrants Oct. 1, 1925		$ 4,067.43
Receipts for 6 months	58,562.98	
Disbursements for 6 months		50,388.83
Dr. Validated coupon warrant No. 75 paid	513.42	
Dr. Error to balance	1.00	
Cr. Transfer to Fine and Forfeiture Fund		2,000.00
Balance March 31, 1926		23,024.09
Warrants outstanding March 31, 1926	3,228.88	
Totals	$ 79,480.35	$ 79,480.35

Agricultural Fund.

Balance Oct. 1, 1925	$ 621.18	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,075.70	
Disbursements for 6 months		2,160.50
Balance March 31, 1926		536.38
Warrants outstanding March 31, 1926	None	
Totals	$ 2,696.88	$ 2,696.88

State Aid Road Fund.

Balance Oct. 1, 1925	$ 97.84	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Cr. Transfer to Fine and Forfeiture Fund		97 84
Balance March 31, 1926		None
Warrants outstanding March 31, 1926	None	
Totals	$ 97.84	$ 97.84

U. S. Appropriation Road Fund.

Balance Oct. 1, 1925	$ 54.39	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Cr. Transfer to Fine and Forfeiture Fund		$ 54.39
Balance March 31, 1926		None
Warrants outstanding March 31, 1926	None	
Totals	$ 54.39	$ 54.39

Sub-Road District No. 1 Fund.

Balance Oct. 1, 1925	$ 64.43	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		64.43
Warrants outstanding March 31, 1926	None	
Totals	$ 64.43	$ 64.43

Outstanding Indebtedness Fund.

Balance Oct. 1, 1925	$ 1,915.13	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	6,950.22	
Disbursements for 6 months		6,235.68
Balance March 31, 1926		2,629.67
Warrants outstanding March 31, 1926	None	
Totals	$ 8,865.35	$ 8,865.35

County Commissioners Bond Fund.

Balance Oct. 1, 1925	$ 83,423.33	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	25,476.77	
Disbursements for 6 months		11,273.19
Balance March 31, 1926		97,626.91
Warrants outstanding March 31, 1926	None	
Totals	$ 108,900.10	$ 108,900.10

Bond Fund.

Balance Oct. 1, 1924	None	
Outstanding warrants Oct. 1, 1924		None
Receipts for 18 months	$ 274,708.49	
Disbursements for 18 months		$1,049,326.51
Dr. Sale of bond and accrued interest	1,458,283.35	
Cr. Interest on bonds		112,781.25
Cr. Carried to sinking funds		66,417.61
Cr. Error in receipts		3,935.20
Balance March 31, 1926		500,531.27
Warrants outstanding March 31, 1926	None	
Totals	$1,732,991.84	$1,732,991.84

Assets and Liabilities.

Assets.

Balance cash in depository, all funds	$ 138,942.88
Uncollected taxes, current year	451,651.12
Balance in hands of Bond Trustees	500,531.27
Total	$1,091,125.27

Liabilities.

Warrants outstanding for current expenses		$ 978.38
Time warrants outstanding		20,575.88
Total		$ 21,554.26

VALUE OF COUNTY PROPERTY.

Court House	$ 100,000.00
Jail	65,000.00
Road machinery and tools	75,000.00
Other property of county	35,000.00
Total	$ 275,000.00

MONROE COUNTY

GENERAL FUND.

Balance Oct. 1, 1925	$ 2,876.67	
Outstanding warrants Oct. 1, 1925		$ 4,750.58
Receipts for 6 months	32,565.91	
Disbursements for 6 months		32,430.00
Dr. Error in receipts	349.27	
Balance March 31, 1926		2,555.03
Warrants outstanding March 31, 1926	3,943.76	
Totals	$ 39,735.61	$ 39,356.61

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1925	$ 4,390.25	
Outstanding warrants Oct. 1, 1925		$ 6,211.38
Receipts for 6 months	8,086.14	
Disbursements for 6 months		6,295.94
Balance March 31, 1926		5,339.50
Warrants outstanding March 31, 1926	5,370.43	
Totals	$ 17,846.82	$ 17,846.82

ROAD FUND.

Balance Oct. 1, 1925	$ 31,085.00	
Outstanding warrants Oct. 1, 1925		$ 1,342.96
Receipts for 6 months	29,280.67	
Disbursements for 6 months		34,221.18
Cr. Error in balance Oct. 1, 1925		84.15
Balance March 31, 1926		25,317.91
Warrants outstanding March 31, 1926	600.53	
Totals	$ 60,966.20	$ 60,966.20

SPECIAL ADVERTISING FUND.

Balance Oct. 1, 1925	$ 3,841.95	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	16,520.08	
Disbursements for 6 months		20,350.00
Balance March 31, 1926		12.03
Warrants outstanding March 31, 1926	None	
Totals	$ 20,362.03	$ 20,362.03

Outstanding Indebtedness Fund.

Balance Oct. 1, 1925	$ 12,336.94	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	8,425.96	
Disbursements for 6 months		None
Cr. Transfer to Special Advertising Fund		7,000.00
Balance March 31, 1926		13,762.90
Warrants outstanding March 31, 1926	None	
Totals	$ 20,762.90	$ 20,762.90

Bond Fund.

Balance Oct. 1, 1925	$ 34,068.02	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	58,107.86	
Disbursements for 6 months		42,680.48
Cr. Bonds paid and cancelled		13,500.00
Balance March 31, 1926		35,995.40
Warrants outstanding March 31, 1926	None	
Totals	$ 92,175.88	$ 92,175.88

Assets and Liabilities.

Assets.

Balance cash in depository, all funds	$ 82,982.77
Uncollected taxes, current year	140,000.00
Balance in hands of Bond Trustees	800,000.00
Total	$1,022,982.77

Liabilities.

Warrants outstanding for current expenses	$ 9,914.72
Bonds outstanding	1,460,500.00
Notes outstanding	10,000.00
Total	$1,480,414.72

Value of County Property.

Court House	$ 150,000.00
Jail	50,000.00
Road machinery and tools	20,000.00
Poor house and farm	12,000.00
Furniture and fixtures	10,000.00
Other property of county	50,000.00
Total	$ 292,000.00

NASSAU COUNTY.

General Fund.

Balance Oct. 1, 1925	$ 5,563.21	
Outstanding warrants Oct. 1, 1925		$ 485.49
Receipts for 6 months	8,498.13	
Disbursements for 6 months		12,157.52
Rr. Transfer from Certificate Indebtedness Fund	720.62	
Dr. Transfer from Outstanding Indebtedness Fund	159.86	
Dr. Warrants cancelled	378.28	
Balance March 31, 1926		2,880.85
Warrants outstanding March 31, 1926	203.76	
Totals	$ 15,523.86	$ 15,523.86

Fine and Forfeiture Fund.

Balance Oct. 1, 1925	$ 5,289.89	
Outstanding warrants Oct. 1, 1925		$ 135.00
Receipts for 6 months	4,511.20	
Disbursements for 6 months		2,975.70
Dr. Warrants cancelled	164.72	
Balance March 31, 1926		6,866.11
Warrants outstanding March 31, 1926	11.00	
Totals	$ 9,976.81	$ 9,976.81

Road Fund.

Balance Oct. 1, 1925	$ 21,324.19	
Outstanding warrants Oct. 1, 1925		$ 157.96
Receipts for 6 months	34,415.61	
Disbursements for 6 months		29,462.94
Dr. Warrants cancelled	41.76	
Balance March 31, 1926		26,171.66
Warrants outstanding March 31, 1926	11.00	
Totals	$ 55,792.56	$ 55,792.56

Agricultural and Tick Eradication Fund.

Balance Oct. 1, 1925	$ 799.29	
Outstanding warrants Oct. 1, 1925		$ 72.50
Receipts for 6 months	2,076.51	
Disbursements for 6 months		None
Dr. Warrants cancelled	72.50	
Balance March 31, 1926		2,875.80
Warrants outstanding March 31, 1926	None	
Totals	$ 2,948.30	$ 2,948.30

Special Road District No. 1 Fund.

Balance Oct. 1, 1925	$ 400.62	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	74.49	
Disbursements for 6 months		None
Balance March 31, 1926		475.11
Warrants outstanding March 31, 1926	None	
Totals	$ 475.11	$ 475.11

Special Road District No. 2 Fund.

Balance Oct. 1, 1925	$ 226.72	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	53.61	
Disbursements for 6 months		None
Balance March 31, 1926		280.33
Warrants outstanding March 31, 1926	None	
Totals	$ 280.33	$ 280.33

Special Road District No. 4 Fund.

Balance Oct. 1, 1925	$ 18,703.54	
Outstanding warrants Oct. 1, 1925		$ 6.00
Receipts for 6 months	22,237.36	
Disbursements for 6 months		9,298.18
Balance March 31, 1926		31,734.19
Warrants outstanding March 31, 1926	97.47	
Totals	$ 41,038.37	$ 41,038.37

Convict Hire (Savings Account) Fund.

Balance Oct. 1, 1925	$ 3,335.91	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	67.04	
Disbursements for 6 months		None
Balance March 31, 1926		3,402.95
Warrants outstanding March 31, 1926	None	
Totals	$ 3,402.95	$ 3,402.95

State Aid Fund.

Balance Oct. 1, 1925	$ 935.75	
Outstanding warrants Oct. 1, 1925		$ 103.98
Receipts for 6 months	2,290.24	
Disbursements for 6 months		500.28
Dr. Warrants cancelled	3.98	
Balance March 31, 1926		2,625.71
Warrants outstanding March 31, 1926	None	
Totals	$ 3,229.97	$ 3,229.97

State Aid (Savings Account) Fund.

Balance Oct 1, 1925	$ 1,111.92	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	22.34	
Disbursements for 6 months		None
Balance March 31, 1926		1,134.26
Warrants outstanding March 31, 1926	None	
Totals	$ 1,134.26	$ 1,134.26

Publicity Fund.

Balance Oct. 1, 1925	$ 1,983.67	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,801.22	
Disbursements for 6 months		1,128.25
Balance March 31, 1926		2,656.64
Warrants outstanding March 31, 1926	None	
Totals	$ 3,784.89	$ 3,784.89

Certificate of Indebtedness Fund.

Balance Oct. 1, 1925	$ 398.21	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	3,448.14	
Disbursements for 6 months		None
Cr. Transferred to General Fund		720.62
Balance March 31, 1926		3,125.73
Warrants outstanding March 31, 1926	None	
Totals	$ 3,846.35	$ 3,846.35

Outstanding Indebtedness Fund.

Balance Oct. 1, 1925	$ 280.89	
Outstanding warrants Oct. 1, 1925		$ 121.03
Receipts for 6 months	None	
Disbursements for 6 months		None
Cr. Transferred to General Fund		159.86
Balance March 31, 1926		None
Warrants outstanding March 31, 1926	None	
Totals	$ 280.89	$ 280.89

I. and S. Bond 1914 Account Fund.

Balance Oct. 1, 1925	$ 44,773.58	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	4,723.11	
Disbursements for 6 months		None
Cr. Commission paid to Trustees		311.17
Cr. Interest paid on bonds		4,500.00
Balance March 31, 1926		44,685.52
Warrants outstanding March 31, 1926	None	
Totals	$ 49,496.69	$ 49,496.69

Bond Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 584,876.00	
Disbursements for 6 months		$ 17,486.94
Balance March 31, 1926		567,439.06
Warrants outstanding March 31, 1926	50.00	
Totals	$ 584,926.00	$ 584,926.00

BOND I. AND S. 1925 ACCOUNT FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 3,175.15	
Disbursements for 6 months		None
Balance March 31, 1926		3,175.15
Warrants outstanding March 31, 1926	None	
Totals	$ 3,175.15	$ 3,175.15

ASSETS AND LIABILITIES.

Assets.

Balance cash in depository, all funds	$ 79,692.13
Uncollected taxes, current year	97,467.25
Balance in hands of Bond Trustees	615,299.73
Uncollected taxes bond funds	10,658.20
Balance in savings account	4,537.21
Total	$ 807,654.52

Liabilities.

Warrants outstanding for current expenses	$ 373.23
Time warrants outstanding	10,000.00
Bonds outstanding	760,000.00
Contracts	449,665.90
Total	$1,220,039.13

VALUE OF COUNTY PROPERTY.

Court House	$ 25,000.00
Jail	10,000.00
Road machinery and tools	12,000.00
Convict camp equipment	5,000.00
Live stock	5,500.00
Furniture and fixtures	6,000.00
Total	$ 63,500.00

OKALOOSA COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 333.80	
Outstanding warrants Oct. 1, 1925		$ 643.81
Receipts for 6 months	9,530.73	
Disbursements for 6 months		9,320.38
Dr. Transfer from F. and F. Fund March 10, 1926	500.00	
Dr. Transfer from O. I. Fund March 10, 1926	500.00	
Balance March 31, 1926		917.84
Warrants outstanding March 31, 1926	17.50	
Totals	$ 10,882.03	$ 10,882.03

Fine and Forfeiture Fund.

Balance Oct. 1, 1925	995.99	
Outstanding warrants Oct. 1, 1925		$ 47.50
Receipts for 6 months	5,493.72	
Disbursements for 6 months		3,215.78
Cr. Transfer to General Fund March 10, 1926		500.00
Balance March 31, 1926		2,781.03
Warrants outstanding March 31, 1926	54.60	
Totals	$ 6,544.31	$ 6,544.31

Road Fund.

Balance Oct. 1, 1925	$ 3,096.70	
Outstanding warrants Oct. 1, 1925		$ 561.69
Receipts for 6 months	30,341.49	
Disbursements for 6 months		28,830.53
Balance March 31, 1925		4,618.76
Warrants outstanding March 31, 1925	572.79	
Totals	$ 34,010.98	$ 34,010.98

Special Bridge Fund.

Balance Oct. 1, 1925	$ 3,994.92	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		$ 39.00
Balance March 31, 1926		3,955.92
Warrants outstanding March 31, 1926	None	
Totals	$ 3,994.92	$ 3,994.92

Agricultural Fund.

Balance Oct. 1, 1925	$ 98.53	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	776.19	
Disbursements for 6 months		$ 750.00
Balance March 31, 1926		124.72
Warrants outstanding March 31, 1926	None	
Totals	$ 874.72	$ 874.72

Publicity Fund.

Balance Oct. 1 ,1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 539.13	
Disbursements for 6 months		None
Balance March 31, 1926		$ 539.13
Warrants outstanding March 31, 1926	None	
Totals	$ 539.13	$ 539.13

Mothers Pension Fund.

Balance Oct. 1, 1925	$ 410.60	
Outstanding warrants Oct. 1, 1925		$ 35.00
Receipts for 6 months	776.48	
Disbursements for 6 months		940.00
Balance March 31, 1926		267.08
Warrants outstanding March 31, 1926	55.00	
Totals	$ 1,242.08	$ 1,242.08

Outstanding Indebtedness Fund.

Balance Oct. 1, 1925	$ 1,093.78	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	4,656.16	
Disbursements for 6 months		None
Cr. Transfer to Special Road Dist. 8, Dec. 4, 1925		$ 600.00
Cr. Transfer to General Fund aMrch 10, 1926		500.00
Cr. Time Warrants and Coupons paid by Bank Feb. 6, 1926		1,021.28
Balance March 31, 1926		3,628.66
Warrants outstanding March 31, 1926	None	
Totals	$ 5,749.94	$ 5,749.94

Special Road District No. 1 Fund.

Balance Oct. 1, 1925	$ 288.57	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	719.71	
Disbursements for 6 months		10.19
Balance aMrch 31, 1926		998.09
Warrants outstanding March 31, 1926	None	
Totals	$ 1,008.28	$ 1,008.28

Special Road District No. 2 Fund.

Balance Oct. 1, 1925	$ 3,753.45	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,076.74	
Disbursements for 6 months		$ 916.77
Balance March 31, 1926		3,913.42
Warrants outstanding March 31, 1926	None	
Totals	$ 4,830.19	$ 4,830.19

Special Road District No. 3 Fund.

Balance Oct. 1, 1925	$ 2,664.29	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	713.24	
Disbursements for 6 months		$ 12.03
Balance March 31, 1926		3,365.53
Warrants outstanding March 31, 1926	None	
Totals	$ 3,377.53	$ 3,377.53

SPECIAL ROAD DISTRICT NO. 4 FUND.

Balance Oct. 1, 1925	$ 4,277.96	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,566.02	
Disbursements for 6 months		$ 1,401.13
Balance March 31, 1926		5,442.85
Warrants outstanding March 31, 1926	None	
Totals	$ 6,843.98	$ 6,843.98

SPECIAL ROAD DISTRICT NO. 5 FUND.

Balance Oct. 1, 1925	$ 4,599.78	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,722.82	
Disbursements for 6 months		$ 4,339.22
Balance March 31, 1926		1,983.38
Warrants outstanding March 31, 1926	None	
Totals	$ 6,322.60	$ 6,322.60

SPECIAL ROAD DISTRICT NO. 6 FUND.

Balance Oct. 1, 1925	$ 2,746.67	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,571.93	
Disbursements for 6 months		1,772.61
Balance March 31, 1926		2,966.99
Warrants outstanding March 31, 1926	421.00	
Totals	$ 4,739.60	$ 4,739.60

SPECIAL ROAD DISTRICT NO. 7 FUND.

Balance Oct. 1, 1925	$ 1,531.70	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	781.32	
Disbursements for 6 months		$ 906.78
Cr. Coupon paid by Bank Nov. 10, 1925		30.00
Balance March 31, 1926		2,277.74
Warrants outstanding March 31, 1926	901.50	
Totals	$ 3,214.52	$ 3,214.52

SPECIAL ROAD DISTRICT NO. 8 FUND.

Balance Oct. 1, 1925	$ 60.92	
Outstanding warrants Oct. 1, 1925		$ 60.00
Receitps for 6 months	1,200.21	
Disbursements for 6 months		60.49
Dr. Transfer from O. I. Fund Dec. 4, 1925	60.00	
Balance March 31, 1926		1,260.64
Warrants outstanding March 31, 1926	60.00	
Totals	$ 1,921.13	$ 1,921.13

SPECIAL ROAD DISTRICT NO. 9 FUND.

Balance Oct. 1, 1925	$ 85,216.42	
Outstanding warrants Oct. 1, 1925		$ 2.00
Receipts for 6 months	5,517.81	
Disbursements for 6 months		55,676.90
Balance March 31, 1926		38,061.83
Warrants outstanding March 31, 1926	3,006.50	
Totals	$ 93,740.73	$ 93,740.73

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 77,103.58	
Uncollected Taxes, current year	$ 46,827.27	
Due from Santa Rosa Co., Tax Real Estate	1,500.00	
Totals	$ 125,430.85	

Liabilities.

Warrants Outstanding for current expenses		$ 5,088.89
Time Warrants Outstanding		36,000.00
Bonds Outstanding		279,000.00
Totals		$ 320,088.89

VALUE OF COUNTY PROPERTY.

Court House	$ 40,000.00
Jail	15,000.00
Road Machinery and Tools	10,000.00
Furniture and Fixtures	10,000.00
Other Property of County, Roads and Bridges	305,000.00
Totals	$ 380,000.00

OKEECHOBEE COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 489.86	
Outstanding warrants Oct. 1, 1925		$ 122.65
Receipts for 6 months	21,365.67	
Disbursements for 6 months		20,495.97
Balance March 31, 1926		1,818.13
Warrants outstanding March 31, 1926	581.22	
Totals	$ 22,436.75	$ 22,436.75

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1925	$ 1,619.15	
Outstanding warrants Oct. 1, 1925		$ 10.30
Receipts for 6 months	6,030.38	
Disbursements for 6 months		6,955.61
Balance March 31, 1926		700.12
Warrants outstanding March 31, 1926	16.50	
Totals	$ 7,666.03	$ 7,666.03

ROAD AND BRIDGE FUND.

Balance Oct. 1, 1925	$ 4,875.93	
Outstanding warrants Oct. 1, 1925		$ 90.40
Receipts for 6 months	333,724.92	
Disbursements for 6 months		29,783.69
Balance March 31, 1926		8,778.26
Warrants outstanding March 31, 1926	51.50	
Totals	$ 38,652.35	$ 38,652.35

AGRICULTURAL FUND.

Balance Oct. 1, 1925	$ 20.89	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	868.86	
Disbursements for 6 months		$ 748.29
Balance March 31, 1926		141.46
Warrants outstanding March 31, 1926	None	
Totals	$ 889.75	$ 889.75

TICK ERADICATION FUND.

Balance Oct. 1, 1925	$ 152.66	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		$ 152.52
Balance March 31, 1926		.14
Warrants outstanding March 31, 1926	None	
Totals	$ 152.66	$ 152.66

PUBLICITY FUND.

Balance Oct. 1, 1925	$ 418.65	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	727.41	
Disbursements for 6 months		$ 1,062.45
Balance March 31, 1926		83.61
Warrants outstanding March 31, 1926	None	
Totals	$ 1,146.06	$ 1,146.06

1920 TIME WARRANT INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 2,794.49	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,549.62	
Disbursements for 6 months		$ 4,737.55
Balance March 31, 1926		606.56
Warrants outstanding March 31, 1926	None	
Totals	$ 5,344.11	$ 5,344.11

1921 Time Warrant Fund.

Balance Oct. 1, 1925	$ 8,572.41	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 8,572.41
Warrants outstanding March 31, 1926	None	
Totals	$ 8,572.41	$ 8,572.41

Interest and Sinking Fund.

Balance Oct. 1, 1925	$ 875.48	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,778.21	
Disbursements for 6 months		$ 2,461.62
Balance March 31, 1926		1,192.07
Warrants outstanding March 31, 1926	None	
Totals	$ 3,653.69	$ 3,653.69

Special Jail Interest and Sinking Fund.

Balance Oct. 1, 1925	$ 1,676.90	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,624.15	
Disbursements for 6 months		$ 2,133.68
Balance March 31, 1926		2,167.37
Warrants outstanding March 31, 1926	None	
Totals	$ 4,301.05	$ 4,301.05

1923 Road Bond Fund.

Balance Oct. 1, 1925	$ 3,975.55	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	107.37	
Disbursements for 6 months		None
Balance March 31, 1926		$ 4,082.92
Warrants outstanding March 31, 1926	None	
Totals	$ 4,082.92	$ 4,082.92

1923 Bond Interest and Sinking Fund.

Balance Oct. 1, 1925	$ 6,721.72	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	6,055.68	
Disbursements for 6 months		$ 8,025.13
Balance March 31, 1926		4,752.27
Warrants outstanding March 31, 1926	None	
Totals	$ 12,777.40	$ 12,777.40

1925 Road Bond Fund.

Balance Oct. 1, 1925	$ 178,053.34	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	223.68	
Disbursements for 6 months		$ 16,223.62
Balance March 31, 1926		162,053.40
Warrants outstanding March 31, 1926	None	
Totals	$ 178,277.02	$ 178,277.02

1925 Road Bond Interest and Sinking Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 4,235.85	
Disbursements for 6 months		$ 1,411.95
Balance March 31, 1926		2,823.90
Warrants outstanding March 31, 1926	None	
Totals	$ 4,235.85	$ 4,235.85

Road Bond Fund.

Balance Oct. 1, 1925	$ 592.22	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 592.22
Warrants outstanding March 31, 1926	None	
Totals	$ 592.22	$ 592.22

Road Bond Interest and Sinking Fund.

Balance Oct. 1, 1925	$ 9,231.99	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	8,175.67	
Disbursements for 6 months		$ 8,620.00
Balance March 31, 1926		8,787.66
Warrants outstanding March 31, 1926	None	
Totals	$ 17,407.66	$ 17,407.66

Court House Bond Fund.

Balance Oct. 1, 1925	$ 207,471.00	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		$ 32,007.17
Balance March 31, 1926		175,463.83
Warrants outstanding March 31, 1926	None	
Totals	$ 207,471.00	$ 207,471.00

COURT HOUSE BOND INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 6,353.79	
Disbursements for 6 months		None
Balance March 31, 1926		$ 6,353.79
Warrants outstanding March 31, 1926	None	
Totals	$ 6,353.79	$ 6,353.79

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 388,970.12
Total	$ 388,970.12

Liabilities.

Warrants Outstanding for current expenses	$ 649.22
Time Warrants Outstanding	90,000.00
Bonds Outstanding	805,000.00
Money due on Court House	160,195.02
Interest on Bonds and Warrants	14,795.52
Due on Poor House	4,200.00
St. Lucie County Indebtedness	52,331.21
Total	$1,127,170.97

VALUE OF COUNTY PROPERTY.

Court House	$ 87,651.74
Jail	60,000.00
Road Machinery and Tools	17,000.00
Poor House and Farm and Convict Camp	8,000.00
Bridges	75,000.00
Furniture and Fixtures	6,500.00
Rock and Oil Roads	450,000.00
Graded Roads	200,000.00
Total	$ 904,151.74

ORANGE COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 19,321.41	
Outstanding warrants Oct. 1, 1925		$ 1,235.55
Receipts for 6 months	90,367.06	
Disbursements for 6 months		77,986.09
Dr. Warrants Cancelled	850.00	
Cr. Check Church St. Bank Returned		6.75
Cr. Depository Error Corrected		90.75
Balance March 31, 1926		31,911.85
Warrants outstanding March 31, 1926	693.52	
Totals	$ 111,231.99	$ 111,231.99

Fine and Forfeiture Fund.

Balance Oct. 1, 1925	$ 18,399.80	
Outstanding warrants Oct. 1, 1925		$ 140.46
Receipts for 6 months	46,818.40	
Disbursements for 6 months		30,094.87
Cr. Transferred to R. and B. Fund		10,000.00
Balance March 31, 1926		25,051.97
Warrants outstanding March 31, 1926	69.10	
Totals	$ 65,287.30	$ 65,287.30

Road Fund.

Balance Oct. 1, 1925	$ 36,366.08	
Outstanding warrants Oct. 1, 1925		$ 282.04
Receipts for 6 months	152,688.74	
Disbursements for 6 months		122,607.10
Balance March 31, 1926		66,482.99
Warrants outstanding March 31, 1926	317.31	
Totals	$ 189,372.13	$ 189,372.13

Agricultural Fund.

Balance Oct. 1, 1925	$ 8,918.35	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	6,425.30	
Disbursements for 6 months		$ 6,348.05
Balance March 31, 1926		9,103.60
Warrants outstanding March 31, 1926	108.00	
Totals	$ 15,451.65	$ 15,451.65

Publicity Fund.

Balance Oct. 1, 1925	$ 58.47	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	12,620.94	
Disbursements for 6 months		$ 9,839.24
Balance March 31, 1926		2,840.17
Warrants outstanding March 31, 1926	None	
Totals	$ 12,679.41	$ 12,679.41

Taft Drainage Fund.

Balance Oct. 1, 1925	$ 67.04	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		67.04
Warrants outstanding March 31, 1926	None	
Totals	$ 67.04	$ 67.04

Windemere Navigation Canal Fund.

Balance Oct. 1, 1925	$ 690.84	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		690.84
Warrants outstanding March 31, 1926	None	
Totals	$ 690.84	$ 690.84

Court House Fund.

Balance Oct. 1, 1925	$ 160,013.61	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	5,096.93	
Disbursements for 6 months		$ 2,500.00
Balance March 31, 1926		162,610.54
Warrants outstanding March 31, 1926	None	
Totals	$ 165,110.54	$ 165,110.54

Court House Site Fund.

Balance Oct. 1, 1925	$ 2,701.29	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	61.94	
Disbursements for 6 months		None
Balance March 31, 1926		2,763.23
Warrants outstanding March 31, 1926	None	
Totals	$ 2,763.23	$ 2,763.23

New Court House Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 62,020.84	
Disbursements for 6 months		$ 2,000.00
Balance March 31, 1926		60,020.84
Warrants outstanding March 31, 1926	None	
Totals	$ 62,020.84	$ 62,020.84

Maintenance Fund.

Balance Oct. 1, 1925	$ 18,650.69	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	249.44	
Disbursements for 6 months		None
Cr. Transfer to Construction Fund		$ 3,000.00
Balance March 31, 1926		15,900.13
Warrants outstanding March 31, 1926	None	
Totals	$ 18,900.13	$ 18,900.13

CONSTRUCTION FUND.

Balance Oct. 1, 1925	$ 1,032.98	
Outstanding warrants Oct. 1, 1925		$ 261.77
Receipts for 6 months	5,239.19	
Disbursements for 6 months		4,182.05
Balance March 31, 1926		2,090.12
Warrants outstanding March 31, 1926	261.77	
Totals	$ 6,533.94	$ 6,533.94

BOND NO. 1 FUND.

Balance Oct. 1, 1925	$ 65,191.86	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	26,398.62	
Disbursements for 6 months		None
Cr. To Redeem Bonds		$ 2,000.00
Cr. Interest		12,599.95
Balance March 31, 1926		76,990.53
Warrants outstanding March 31, 1926	None	
Totals	$ 91,590.48	$ 91,590.48

BOND NO. 2 FUND.

Balance Oct. 1, 1925	$ 47,928.75	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	81,524.72	
Disbursements for 6 months		None
Cr. Interest on Bonds		74,223.72
Balance March 31, 1926		55,229.75
Warrants outstanding March 31, 1926	None	
Totals	$ 129,453.47	$ 129,453.47

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 511,753.60
Uncollected Taxes, current year	215,820.68
Totals	$ 727,574.28

Liabilities.

Warrants Outstanding for current expenses	$ 1,341.70
Bonds Outstanding	2,982,000.00
Totals	$2,983,341.70

VALUE OF COUNTY PROPERTY.

Court House	$ 130,000.00
Jail	30,000.00
Road Machinery and Tools	15,000.00
Poor House and Farm	35,000.00
Live Stock	10,000.00
Furniture and Fixtures	1,000.00
Parental Home	15,000.00
Other Property of County, County Garage	35,000.00
Totals	271,000.00

OSCEOLA COUNTY.

General Fund.

Balance Oct. 1, 1925	$ 319.66	
Outstanding warrants Oct. 1, 1925		$ 2,183.00
Receipts for 6 months	22,634.02	
Disbursements for 6 months		20,228.14
Balance March 31, 1926		8,285.98
Warrants outstanding March 31, 1926	7,743.44	
Totals	$ 30,697.12	$ 30,697.12

Fine and Forfeiture Fund.

Balance Oct. 1, 1925	$ 4,443.99	
Outstanding warrants Oct. 1, 1925		$ 2,466.32
Receipts for 6 months	5,815.08	
Disbursements for 6 months		3,839.73
Dr. Error in balance shown in financial statement for November, 1925	.01	
Balance March 31, 1926		4,297.27
Warrants outstanding March 31, 1926	344.24	
Totals	$ 10,603.32	$ 10,603.32

Road Fund.

Balance Oct. 1, 1925	$ 5,547.00	
Outstanding warrants Oct. 1, 1925		$ 3,642.66
Receipts for 6 months	46,926.80	
Disbursements for 6 months		37,316.65
Balance March 31, 1926		24,307.61
Warrants outstanding March 31, 1926	12,793.12	
Totals	$ 65,266.92	$ 65,266.92

Special Road Fund.

Balance Oct. 1, 1925	$ 27,217.97	
Outstanding warrants Oct. 1, 1925		$ 22,513.86
Receipts for 6 months	9,392.87	
Disbursements for 6 months		61.50
Cr. Error credit to account in August		526.60
Balance March 31, 1926		15,763.88
Warrants outstanding March 31, 1926	2,255.00	
Totals	$ 38,865.84	$ 38,865.84

Agriculture and Live Stock Fund.

Balance Oct. 1, 1925	$ 3,578.58	
Outstanding warrants Oct. 1, 1925		$ 237.50
Receipts for 6 months	1,970.42	
Disbursements for 6 months		1,484.32
Balance March 31, 1926		4,071.40
Warrants outstanding March 31, 1926	244.22	
Totals	$ 5,793.22	$ 5,793.22

Fair Fund.

Balance Oct. 1, 1925	$ 31.80	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 31.80
Warrants outstanding March 31, 1926	None	
Totals	$ 31.80	$ 31.80

Tick Eradication Fund.

Balance Oct. 1, 1925	$ 1,252.01	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 1,252.01
Warrants outstanding March 31, 1926	None	
Totals	$ 1,252.01	$ 1,252.01

Special Publicity Fund.

Balance Oct. 1, 1925	$ 813.81	
Outstanding warrants Oct. 1, 1925		$ 185.00
Receipts for 6 months	3,599.27	
Disbursements for 6 months		2,000.00
Cr. Warrant issued by Board of County Commissioners to Chamber of Commerce Sept. 7, 1925.		1,000.00
Balance March 31, 1926		2,413.08
Warrants outstanding March 31, 1926	1,185.00	
Totals	$ 5,598.08	$ 5,598.08

Special Road and Bridge District No. 1 Fund.

Balance Oct. 1, 1925	$ 9,145.43	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 9,145.43
Warrants outstanding March 31, 1926	None	
Totals	$ 9,145.43	$ 9,145.43

Special Road and Bridge District No. 2 Fund.

Balance Oct. 1, 1925	$ 12,202.95	
Outstanding bonds Oct. 1, 1925		$ 5,000.00
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		12,202.95
Bonds outstanding March 31, 1926	5,000.00	
Totals	$ 17,202.95	$ 17,202.95

SPECIAL ROAD AND BRIDGE DISTRICT No. 3 FUND.

Balance Oct. 1, 1925	$ 2,569.88	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 2,569.88
Warrants outstanding March 31, 1926	None	
Totals	$ 2,569.88	$ 2,569.88

BOND No. 1 FUND.

Balance Oct. 1, 1925	$ 6,652.42	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	7,981.47	
Disbursements for 6 months		$ 2,066.50
Balance March 31, 1926		12,567.39
Warrants outstanding March 31, 1926	None	
Totals	$ 14,633.89	$ 14,633.89

BOND No. 3 FUND.

Balance Oct. 1, 1925	$ 4,851.50	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 4,851.50
Warrants outstanding March 31, 1926	None	
Totals	$ 4,851.50	$ 4,851.50

BOND No. 4 FUND.

Balance Oct. 1, 1925	$ 1,620.65	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	7,656.47	
Disbursements for 6 months		$ 472.88
Balance March 31, 1926		8,804.24
Warrants outstanding March 31, 1926	None	
Totals	$ 9,277.12	$ 9,277.12

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 84,341.29
Uncollected Taxes, current year	120.095.41
Balance in hands of Bond Trustees	26,223.13
Total	$ 230,659.83

Liabilities.

Warrants Outstanding for current expenses	$ 24,565.02
Time Warrants Outstanding	58,000.00
Bonds Outstanding	370,500.00
Total	$ 453,065.02

VALUE OF COUNTY PROPERTY.

Court House and Jail	$ 150,000.00
Road Machinery and Tools	5,000.00
Poor House and Farm	10,000.00
Live Stock	5,000.00
Furniture and Fixtures	10,000.00
School Houses	200,000.00
Total	$ 380,000.00

PALM BEACH COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 324.95	
Outstanding warrants Oct. 1, 1925		$ 2,462.37
Receipts for 6 months	68,620.47	
Disbursements for 6 months		69,132.27
Balance March 31, 1926		504.04
Warrants outstanding March 31, 1926	3,213.26	
Totals	$ 72,158.68	$ 72,158.68

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1925	$ 3,541.47	
Outstanding warrants Oct. 1, 1925		$ 5,771.40
Receipts for 6 months	48,053.53	
Disbursements for 6 months		32,791.64
Balance March 31, 1926		14,799.06
Warrants outstanding March 31, 1926	1,767.10	
Totals	$ 53,362.10	$ 53,362.10

ROAD AND BRIDGE FUND.

Balance Oct. 1, 1925	$ 51,654.20	
Outstanding warrants Oct. 1, 1925		$ 509.95
Receipts for 6 months	130,982.66	
Disbursements for 6 months		126,955.63
Balance March 31, 1926		55,599.27
Warrants outstanding March 31, 1926	487.99	
Totals	$ 183,124.85	$ 183,124.85

SPECIAL ROAD FUND.

Balance Oct. 1, 1925	$ 16,288.83	
Outstanding warrants Oct. 1, 1925		$ 36.29
Receipts for 6 months	41,412.03	
Disbursements for 6 months		40,475.67
Balance March 31, 1926		17,225.19
Warrants outstanding March 31, 1926	36.29	
Totals	$ 57,737.15	$ 57,737.15

AGRICULTURAL FUND.

Balance Oct. 1, 1925	$ 2,861.43	
Outstanding warrants Oct. 1, 1925		$ 2.70
Receipts for 6 months	12,363.57	
Disbursements for 6 months		12,452.38
Balance March 31, 1926		2,772.62
Warrants outstanding March 31, 1926	2.70	
Totals	$ 15,227.70	$ 15,227.70

TICK ERADICATION FUND.

Balance Oct. 1, 1925	$ 1,485.18	
Outstanding warrants Oct. 1, 1925		$ 159.50
Receipts for 6 months	None	
Disbursements for 6 months		163.06
Balance March 31, 1926		1,425.68
Warrants outstanding March 31, 1926	263.06	
Totals	$ 1,748.24	$ 1,748.24

POOR FARM FUND.

Balance Oct. 1, 1925	$ 8,405.45	
Outstanding warrants Oct. 1, 1925		$ 194.78
Receipts for 6 months	12,508.18	
Disbursements for 6 months		14,811.47
Balance March 31, 1926		6,186.54
Warrants outstanding March 31, 1926	279.16	
Totals	$ 21,192.79	$ 21,192.79

BUILDING FUND.

Balance Oct. 1, 1925	$ 11,423.27	
Outstanding warrants Oct. 1, 1925		$ 61,041.92
Receipts for 6 months	59,237.25	
Disbursements for 6 months		71,680.00
Balance March 31, 1926		9,880.52
Warrants outstanding March 31, 1926	71,941.92	
Totals	$ 142,602.44	$ 142,602.44

PUBLICITY FUND.

Balance Oct. 1, 1925	$ 13,273.90	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	6,993.09	
Disbursements for 6 months		$ 8,952.50
Balance March 31, 1926		11,689.49
Warrants outstanding March 31, 1926	375.00	
Totals	$ 20,641.99	$ 20,641.99

Outstanding Indebtedness Fund.

Balance Oct. 1, 1925	$ 9,310.87	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	6,993.09	
Disbursements for 6 months		$ 6,702.64
Balance March 31, 1926		9,547.32
Warrants outstanding March 31, 1926	None	
Totals	$ 16,309.96	$ 16,309.96

Dixie Highway Warrant Interest and Sinking Fund.

Balance Oct. 1, 1925	$ 5,400.71	
Outstanding warrants Oct. 1, 1925		$ 3.80
Receipts for 6 months	6,461.06	
Disbursements for 6 months		None
Cr. Interest Coupons and Commission		601.44
Balance March 31, 1926		11,260.33
Warrants outstanding March 31, 1926	3.80	
Totals	$ 11,865.57	$ 11,865.57

Okeechobee Road Warrant Fund.

Balance Oct. 1, 1925	$ 12,798.93	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	151.21	
Disbursements for 6 months		9,310.00
Balance March 31, 1926		3,640.14
Warrants outstanding March 31, 1926	None	
Totals	$ 12,950.14	$ 12,950.14

Okeechobee Road Warrant Interest and Sinking Fund.

Balance Oct. 1, 1925	$ 7,352.54	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		7,352.54
Warrants outstanding March 31, 1926	None	
Totals	$ 7,352.54	$ 7,352.54

Special Road and Bridge District No. 1 Interest and Sinking Fund.

Balance Oct. 1, 1925	$ 22,375.45	
Outstanding warrants Oct. 1925		$ 140.55
Receipts for 6 months	11,140.46	
Disbursements for 6 months		8,486.63
Dr. Error in Depository Balance Oct. 1, 1925	1.00	
Cr. Interest Coupons and Commission		2,130.31
Balance March 31, 1926		28,232.39
Warrants outstanding March 31, 1926	5,472.97	
Totals	$ 38,989.88	$ 38,989.88

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 FUND.

Balance Oct. 1, 1925	$ 11.39	
Outstanding warrants Oct. 1, 1925		$ 316.26
Receipts for 6 months	None	
Disbursements for 6 months		4,008.62
Dr. Transfer from I. and S. Fund	4,908.67	
Balance March 31, 1926		595.18
Warrants outstanding March 31, 1926	None	
Totals	$ 4,920.06	$ 4,920.06

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 24,282.29	
Outstanding warrants Oct. 1, 1925		$ 130.51
Receipts for 6 months	5,585.50	
Disbursements for 6 months		5,503.64
Cr. Interest Coupons and Commission		1,505.82
Balance March 31, 1926		22,778.11
Warrants outstanding March 31, 1926	50.29	
Totals	$ 29,918.08	$ 29,918.08

SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 FUND.

Balance Oct. 1, 1925	$ 498,851.61	
Outstanding warrants Oct. 1, 1925		$ 5,410.37
Receipts for 6 months	None	
Disbursements for 6 months		39,935.74
Balance March 31, 1926		453,514.15
Warrants outstanding March 31, 1926	8.65	
Totals	$ 498,860.26	$ 498,860.26

SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 100.00	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	26,340.70	
Disbursements for 6 months		15,840.56
Balance March 31, 1926		10,612.36
Warrents Outstanding March 31, 1926	12.22	
Totals	$ 26,452.92	$ 26,452.92

SPECIAL ROAD AND BRIDGE DISTRICT NO. 4 FUND.

Balance Oct. 1, 1925	$ 1,743.14	
Outstanding warrants Oct. 1, 1925		$ 166.80
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		1,743.14
Warrants outstanding March 31, 1926	166.80	
Totals	$ 1,909.94	$ 1,909.94

SPECIAL ROAD AND BRIDGE DISTRICT NO. 4 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 29,509.14	
Outstanding warrants Oct. 1, 1925		$ .81
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		29,509.14
Warrants outstanding March 31, 1926	.81	
Totals	$ 29,509.95	$ 29,509.95

SPECIAL ROAD AND BRIDGE DISTRICT NO. 5 FUND.

Balance Oct. 1, 1925	$ 13,585.00	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		9,650.55
Balance March 31, 1926		3,934.45
Warrants outstanding March 31, 1926	None	
Totals	$ 13,585.00	$ 13,585.00

SPECIAL ROAD AND BRIDGE DISTRICT NO. 5 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 14,590.18	
Outstanding warrants Oct. 1, 1925		$ 66.61
Receipts for 6 months	11,191.69	
Disbursements for 6 months		262.98
Cr. Interest Coupons and Commission		3,601.93
Balance March 31, 1926		21,916.96
Warrants outstanding March 31, 1926	66.61	
Totals	$ 25,848.48	$ 25,848.48

SPECIAL ROAD AND BRIDGE DISTRICT NO. 6 FUND.

Balance Oct. 1, 1925	$ 5,937.01	
Outstanding warrants Oct. 1, 1925		$ 2,152.51
Receipts for 6 months	None	
Disbursements for 6 months		$ 6,888.12
Balance March 31, 1926		243.65
Warrants outstanding March 31, 1926	3,347.27	
Totals	$ 9,284.28	$ 9,284.28

SPECIAL ROAD AND BRIDGE DISTRICT NO. 6 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 53,528.82	
Outstanding warrants Oct. 1, 1925		$ 73.87
Receipts for 6 months	22,965.57	
Disbursements for 6 months		1,973.44
Cr. Interest Coupons and Commission		7,581.41
Balance March 31, 1926		66,891.47
Warrants outstanding March 31, 1926	25.80	
Totals	$ 76,520.19	$ 76,520.19

SPECIAL ROAD AND BRIDGE DISTRICT NO. 7 FUND.

Balance Oct. 1, 1925	$ 445.45	
Outstanding warrants Oct. 1, 1925		$ 1,296.65
Receipts for 6 months	7,081.46	
Disbursements for 6 months		2,172.04
Balance March 31, 1926		4,494.60
Warrants outstanding March 31, 1926	436.38	
Totals	$ 7,963.29	$ 7,963.29

SPECIAL ROAD AND BRIDGE DISTRICT NO. 7 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 11,492.60	
Outstanding warrants Oct. 1, 1925		$ 30.08
Receipts for 6 months	7,074.85	
Disbursements for 6 months		7,891.07
Cr. Interest Coupons and Commission		810.00
Balance March 31, 1926		9,881.82
Warrants outstanding March 31, 1926	45.52	
Totals	$ 18,612.97	$ 18,612.97

SPECIAL ROAD AND BRIDGE DISTRICT NO. 8 FUND.

Balance Oct. 1, 1925	$ 3,842.92	
Outstanding warrants Oct. 1, 1925		$ 438.19
Receipts for 6 months	6,473.96	
Disbursements for 6 months		6,697.87
Balance March 31, 1926		3,182.82
Warrants outstanding March 31, 1926	2.00	
Totals	$ 10,318.88	$ 10,318.88

SPECIAL ROAD AND BRIDGE DISTRICT NO. 8 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 20,642.99	
Outstanding warrants Oct. 1, 1925		$ 278.15
Receipts for 6 months	7,554.67	
Disbursements for 6 months		7,204.08
Cr. Interest Coupons and Commission		3,248.10
Balance March 31, 1926		17,471.96
Warrants outstanding March 31, 1926	4.63	
Totals	$ 28,202.29	$ 28,202.29

SPECIAL ROAD AND BRIDGE DISTRICT NO. 9 FUND.

Balance Oct. 1, 1925	$ 130,282.06	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		$ 67,922.81
Balance March 31, 1926		62,359.25
Warrants outstanding March 31, 1926	None	
Totals	$ 130,282.06	$ 130,282.06

SPECIAL ROAD AND BRIDGE DISTRICT NO. 9 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 70.00	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	4,682.14	
Disbursements for 6 months		$ 317.50
Balance March 31, 1926		4,438.06
Warrants outstanding March 31, 1926	3.42	
Totals	$ 4,755.56	$ 4,755.56

SPECIAL ROAD AND BRIDGE DISTRICT NO. 11 FUND.

Balance Oct. 1, 1925	$1,044.018.99	
Outstanding warrants Oct. 1, 1925		$ 24,257.98
Receipts for 6 months	None	
Disbursements 6 months		171,728.02
Balance March 31, 1926		874.898.65
Warrants outstanding March 31, 1926	26,865.66	
Totals	$1,070,884.65	$1,070,884.65

SPECIAL ROAD AND BRIDGE DISTRICT NO. 11 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 117,926.49	
Outstanding warrants Oct. 1, 1925		$ 248.24
Receipts for 6 months	78,816.34	
Disbursements for 6 months		5,193.30
Cr. Interest Coupons and Commission		39,593.74
Balance March 31, 1926		151,785.88
Warrants outstanding March 31, 1926	78.33	
Totals	$ 196,821.16	$ 196,821.16

SPECIAL ROAD AND BRIDGE DISTRICT NO. 12 FUND.

Balance Oct. 1, 1925	$ 189.63	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 189.63
Warrants outstanding March 31, 1926	None	
Totals	$ 189.63	$ 189.63

SPECIAL ROAD AND BRIDGE DISTRICT NO. 12 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 10,709.10	
Outstanding Warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 10,807.10
Warrants outstanding March 31, 1926	None	
Totals	$ 10,807.10	$ 10,807.10

SPECIAL ROAD AND BRIDGE DISTRICT NO. 15 FUND.

Balance Oct. 1, 1925	$ 685.38	
Outstanding warrants Oct. 1, 1925		$ 37.50
Receipts for 6 months	7,227.74	
Disbursements for 6 months		6,843.12
Balance March 31, 1926		1,070.00
Warrants outstanding March 31, 1926	37.50	
Totals	$ 7,950.62	$ 7,950.62

SPECIAL ROAD AND BRIDGE DISTRICT NO. 15 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 9,320.74	
Outstanding warrants Oct. 1, 1925		$ 75.00
Receipts for 6 months	15,114.48	
Disbursements for 6 months		8,116.57
Cr. Interest Coupons and Commission		6,225.53
Balance March 31, 1926		10,018.12
Warrants outstanding March 31, 1926	None	
Totals	$ 24,435.22	$ 24,435.22

SPECIAL ROAD AND BRIDGE DISTRICT NO. 16 FUND.

Balance Oct. 1, 1925	$ 1,987.98	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 1,987.98
Warrants outstanding March 31, 1926	None	
Totals	$ 1,987.98	$ 1,987.98

SPECIAL ROAD AND BRIDGE DISTRICT NO. 16 I. & S. FUND.

Balance Oct. 1, 1925	$ 9,369.86	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 9,369.86
Warrants outstanding March 31, 1926	None	
Totals	$ 9,369.86	$ 9,369.86

SPECIAL ROAD AND BRIDGE DISTRICT NO. 17 FUND.

Balance Oct. 1, 1925	$ 751.68	
Outstanding warrants Oct. 1, 1925		$ 158.88
Receipts for 6 months	503.15	
Disbursements for 6 months		1,120.23
Balance March 31, 1926		None
Warrants outstanding March 31, 1926	24.28	
Totals	$ 1,279.11	$ 1,279.11

SPECIAL ROAD AND BRIDGE DISTRICT NO. 17 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 2,488.16	
Outstanding warrants Oct. 1, 1925		$ 81.74
Receipts for 6 months	1,160.79	
Disbursements for 6 months		917.92
Cr. Interest Coupons and Commission		2,375.93
Balance March 31, 1926		273.68
Warrants outstanding March 31, 1926	.32	
Totals	$ 3,649.27	$ 3,649.27

SPECIAL ROAD AND BRIDGE DISTRICT NO. 18 FUND.

Balance Oct. 1, 1925	$ 4,055.38	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		4,055.38
Warrants outstanding March 31, 1926	None	
Totals	$ 4,055.38	$ 4,055.38

SPECIAL ROAD AND BRIDGE DISTRICT NO. 18 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 34,087.71	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		34,087.71
Warrants outstanding March 31, 1926	None	
Totals	$ 34,087.71	$ 34,087.71

SPECIAL ROAD AND BRIDGE DISTRICT NO. 19 FUND.

Balance Oct. 1, 1925	$ 359.22	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	3,970.04	
Disbursements for 6 months		884.41
Balance March 31, 1926		3,444.85
Warrants outstanding March 31, 1926	None	
Totals	$ 4,329.26	$ 4,329.26

SPECIAL ROAD AND BRIDGE DISTRICT NO. 19 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 4,324.37	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	7,579.87	
Disbursements for 6 months		$ 4,448.49
Cr. Interest Coupons and Commission		2,045.10
Balance March 31, 1926		5,410.65
Warrants outstanding March 31, 1926	None	
Totals	$ 11,904.24	$ 11,904.24

SPECIAL ROAD AND BRIDGE DISTRICT NO. 20 FUND.

Balance Oct. 1, 1925	$ 58,896.00	
Outstanding warrants Oct. 1, 1925		$ 850.00
Receipts for 6 months	None	
Disbursements for 6 months		9,204.67
Balance March 31, 1926		48,841.33
Warrants outstanding March 31, 1926	None	
Totals	$ 58,896.00	$ 58,896.00

SPECIAL ROAD AND BRIDGE DISTRICT NO. 20 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 64.19	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	5,749.07	
Disbursements for 6 months		$ 361.12
Cr. Interest Coupons and Commission		1,654.13
Balance March 31, 1926		3,801.71
Warrants outstanding March 31, 1926	3.70	
Totals	$ 5,816.96	$ 5,816.96

SPECIAL ROAD AND BRIDGE DISTRICT NO. 21 FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 190,000.00	
Disbursements for 6 months		$ 6,200.30
Balance March 31, 1926		190,000.00
Warrants outstanding March 31, 1926	6,200.30	
Totals	$ 196,200.30	$ 196,200.30

SPECIAL ROAD AND BRIDGE DISTRICT NO. 21 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 2,016.65	
Disbursements for 6 months		$ 150.00
Balance March 31, 1926		2,016.65
Warrants outstanding March 31, 1926	150.00	
Totals	$ 2,166.65	$ 2,166.65

CERTIFICATE OF INDEBTEDNESS FUND.

Balance Oct. 1, 1925	$ 44,613.96	
Outstanding warrants Oct. 1, 1925		$ 9,867.41
Receipts for 6 months	3,400.00	
Disbursements for 6 months		34,456.20
Balance March 31, 1926		3,690.35
Warrants outstanding March 31, 1926	None	
Totals	$ 48,013.96	$ 48,013.96

CERTIFICATE OF INDEBTEDNESS INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 13,451.42	
Outstanding warrants Oct. 1, 1925		$ 75.00
Receipts for 6 months	14,735.96	
Disbursements for 6 months		4,225.00
Cr. Interest coupons and commission		6,890.47
Balance March 31, 1926		16,996.91
Warrants outstanding March 31, 1926	None	
Totals	$ 28,187.38	$ 28,187.38

SOLDIERS MEMORIAL LIBRARY INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 11,548.75	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	232.12	
Disbursements for 6 months		None
Cr. Principal and interest		5,450.00
Balance March 31, 1926		6,330.87
Warrants outstanding March 31, 1926	None	
Totals	$ 11,780.87	$ 11,780.87

$100,000.00 TIME WARRANT FUND.

Balance Oct. 1, 1925	$ 174.75	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		174.75
Warrants outstanding March 31, 1926	None	
Totals	$ 174.75	$ 174.75

PALM BEACH BRIDGE DISTRICT FUND.

Balance Oct. 1, 1925	$ 71,168.66	
Outstanding warrants Oct. 1, 1925		$ 35,384.52
Receipts for 6 months	166.67	
Disbursements for 6 months		3,905.30
Balance March 31, 1926		42,325.08
Warrants outstanding March 31, 1926	10,279.57	
Totals	$ 81,614.90	$ 81,614.90

PALM BEACH BRIDGE DISTRICT INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 43,714.49	
Outstanding warrants Oct. 1, 1925		$ 3,508.95
Receipts for 6 months	29,969.56	
Disbursements for 6 months		3,872.98
Cr. Interest coupons and commission		27,420.91
Balance March 31, 1926		42,754.19
Warrants outstanding March 31, 1926	3,872.98	
Totals	$ 77,557.03	$ 77,557.03

BOND NO. 1 FUND.

Balance Oct. 1, 1925	$ 72,20	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		72.20
Warrants outstanding March 31, 1926	None	
Totals	$ 72.20	$ 72.20

BOND NO. 1 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 46,408.33	
Outstanding warrants Oct. 1, 1925		$ 364.37
Receipts for 6 months	11,428.13	
Disbursements for 6 months		400.00
Cr. Bonds purchased		40,661.11
Cr. Interest coupons		4,500.00
Balance March 31, 1926		12,275.35
Warrants outstanding March 31, 1926	364.37	
Totals	$ 58,200.83	$ 58,200.83

BOND NO. 2 FUND.

Balance Oct. 1, 1925	$ 857.73	
Outstanding warrants Oct. 1, 1925		$ 910.87
Receipts for 6 months	None	
Disbursements for 6 months		None
Cr. Transferred to I. & S. Fund		360.00
Balance March 31, 1926		497.73
Warrants outstanding March 31, 1926	910.87	
Totals	$ 1,768.60	$ 1,768.60

BOND NO. 2 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 69,542.66	
Outstanding warrants Oct. 1, 1925		$ 180.00
Receipts for 6 months	40,596.20	
Disbursements for 6 months		None
Cr. Interest coupons and commission		17,092.63
Balance March 31, 1926		92,866.23
Warrants outstanding March 31, 1926	None	
Totals	$ 110,138.86	$ 110,138.86

BOND NO. 3 FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 585,720.00	
Disbursements for 6 months		$ 106,708.65
Balance March 31, 1926		479,011.35
Warrants outstanding March 31, 1926	None	
Totals	$ 585,720.00	$ 585,720.00

BOND NO. 3 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		$ 300.00
Overdraft March 31, 1926	300.00	
Warrants outstanding March 31, 1926	None	
Totals	$ 300.00	$ 300.00

ASSETS AND LIABILITIES.

Assets.

Balance cash in depository, all funds	$ 129,689.73
Balance in hands of Bond Trustees	2,831,106.71
Total	$2,960,796.44

Liabilities.

Warrants outstanding for current expenses	$ 101,329.53
Time warrants outstanding	35,772.00
Bonds outstanding	5,363,833.34
Total	$5,500,934.87

VALUE OF COUNTY PROPERTY.

Court House	$ 250,000.00
Jail	150,000.00
Road machinery and tools	36,400.00
Poor house and farm	75,000.00
Bridges	1,150,000.00
Trucks and cars	58,300.00
205.5 miles roads @ $8,000.00 per mile	1,644,000.00
34.25 miles roads @ $10,000 per mile	342,500.00
Total	$3,706,200.00

PASCO COUNTY.

GENERAL FUND.

Overdraft Oct. 1, 1925		$ 16.40
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 26,730.82	
Disbursements for 6 months		25,548.56
Balance March 31, 1926		1,167.26
Warrants outstanding March 31, 1926	1.40	
Totals	$ 26,732.22	$ 26,732.22

Fine and Forfeiture Fund.

Balance Oct. 1, 1925	$ 4,350.10	
Outstanding warrants Oct. 1, 1925		$ 6.40
Receipts for 6 months	22,843.15	
Disbursements for 6 months		17,698.92
Balance March 31, 1926		9,518.23
Warrants outstanding March 31, 1926	30.30	
Totals	$ 27,223.55	$ 27,223.55

Road Fund.

Balance Oct. 1, 1925	$ 15,065.79	
Outstanding Warrants Oct. 1, 1925		$ 89.60
Receipts for 6 months	44,801.55	
Disbursements for 6 months		20,700.46
Balance March 31, 1926		39,095.28
Warrants outstanding March 31, 1926	18.00	
Totals	$ 59,885.34	$ 59,885.34

Agricultural Fund.

Balance Oct. 1, 1925	$ 88.74	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	3,853.55	
Disbursements for 6 months		$ 3,713.28
Balance March 31, 1926		229.01
Warrants outstanding March 31, 1926	None	
Totals	$ 3,942.29	$ 3,942.29

Mothers Pension Fund.

Balance Oct. 1, 1925	$ 49.26	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,905.79	
Disbursements for 6 months		$ 1,908.10
Balance March 31, 1926		46.95
Warrants outstanding March 31, 1926	None	
Totals	$ 1,955.05	$ 1,955.05

Publicity Fund.

Balance Oct. 1, 1925	$ 98.52	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	4,197.58	
Disbursements for 6 months		$ 4,296.11
Overdraft March 31, 1926	.01	
Warrants outstanding March 31, 1926	None	
Totals	$ 4,296.11	$ 4,296.11

SPECIAL ROAD FUND.

Balance Oct. 1, 1925	$ 1,563.43	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,107.40	
Disbursements for 6 months		$ 16.14
Balance March 31, 1926		3,654.69
Warrants outstanding March 31, 1926	None	
Totals	$ 3,670.83	$ 3,670.83

SPECIAL BRIDGE FUND.

Balance Oct. 1, 1925	$ 256.59	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		$ 256.59
Balance March 31, 1926		None
Warrants outstanding March 31, 1926	None	
Totals	$ 256.59	$ 256.59

SPECIAL ROAD DISTRICT NO. 1 FUND.

Balance Oct. 1, 1925	$ 2,648.18	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	12,279.95	
Disbursements for 6 months		$ 10,339.59
Balance March 31, 1926		4,588.54
Warrants outstanding March 31, 1926	None	
Totals	$ 14,928.13	$ 14,928.13

HIGHLANDS SPECIAL ROAD AND BRIDGE SINKING FUND.

Balance Oct. 1, 1925	$ 18,507.01	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	27,864.70	
Disbursements for 6 months		$ 18,032.89
Balance March 31, 1926		28,338.82
Warrants outstanding March 31, 1926	None	
Totals	$ 46,371.71	$ 46,371.71

HIGHLANDS SPECIAL ROAD AND BRIDGE BOND FUND.

Balance Oct. 1, 1925	$ 897.22	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 897.22
Warrants outstanding March 31, 1926	None	
Totals	$ 897.22	$ 897.22

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1925	$ 927.17	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	6,686.44	
Disbursements for 6 months		$ 4,206.13
Balance March 31, 1926		3,407.48
Warrants outstanding March 31, 1926	None	
Totals	$ 7,613.61	$ 7,613.61

GULF SPECIAL ROAD AND BRIDGE SINKING FUND.

Balance Oct. 1, 1925	$ 9,337.08	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	13,618.65	
Disbursements for 6 months		8,312.03
Balance March 31, 1926		14,643.70
Warrants outstanding March 31, 1926	None	
Totals	$ 22,955.73	$ 22,955.73

GULF SPECIAL ROAD AND BRIDGE BOND FUND.

Balance Oct. 1, 1925	$ 1,821.74	
Outstanding warrants Oct. 1, 1925		$ 194.11
Receipts for 6 months	None	
Disbursements for 6 months		842.71
Balance March 31, 1926		979.03
Warrants outstanding March 31, 1926	None	
Totals	$ 2,015.85	$ 2,015.85

ROAD BOND NO. 1 FUND.

Balance Oct. 1, 1925	$ 3,829.84	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	9,598.63	
Disbursements for 6 months		None
Cr. Bond Trustees' Commission		$ 211.18
Cr. Bonds 1-38, 39, 40, 50, 51 and 143 paid at 99c each, $1,000.00		6,930.00
Cr. Interest on above		148.61
Balance March 31, 1926		6,138.68
Warrants outstanding March 31, 1926	None	
Totals	$ 13,428.47	$ 13,428.47

COUNTY BOND SINKING FUND.

Balance Oct. 1, 1925	$ 27,390.55	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	22,699.40	
Disbursements for 6 months		$ 13,913.69
Balance March 31, 1926		36,176.26
Warrants outstanding March 31, 1926	None	
Totals	$ 50,089.95	$ 50,089.95

COUNTY HIGHWAY BOND FUND.

Balance Oct. 1, 1925	$ 1,244,958.57	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		$ 347,124.89
Balance March 31, 1926		897,833.68
Warrants outstanding March 31, 1926	None	
Totals	$1,244,958.57	$1,244,958.57

COUNTY HIGHWAY SINKING FUND.

Balance Oct. 1, 1925	$ 13,965.00	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	55,419.01	
Disbursements for 6 months		$ 66,633.05
Balance March 31, 1926		2,750.96
Warrants outstanding March 31, 1926	None	
Totals	$ 69,384.01	$ 69,384.01

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 90,943.47
Uncollected Taxes, current year	227,523.40
Balance in hands of Bond Trustees	958,522.31
Total	$1,276,989.18

Liabilities.

Warrants Outstanding for current expenses	$ 243.81
Bonds Outstanding	3,150,000.00
Notes Outstanding	29,736.00
Total	$3,179,979.81

VALUE OF COUNTY PROPERTY.

Court House	$ 75,000.00
Jail	50,000.00
Furniture and Fixtures	10,000.00
Other Property of County	8,000.00
Total	$ 143,000.00

PINELLAS COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 8,040.71	
Outstanding warrants Oct. 1, 1925		$ 456.00
Receipts for 6 months	83,466.26	
Disbursements for 6 months		94,252.47
Dr. Transferred from F. & F. Fund	15,000.00	
Dr. Warrants cancelled	810.09	
Cr. Deposits entered through error		10.05
Balance March 31, 1926		22,964.31
Warrants outstanding March 31, 1926	10,365.77	
Totals	$ 117,682.83	$ 117,682.83

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1925	$ 10,421.34	
Outstanding warrants Oct. 1, 1925		$ 68.70
Receipts for 6 months	47,079.90	
Disbursements for 6 months		46,455.97
Dr. Warrants cancelled	64.40	
Balance March 31, 1926		11,411.72
Warrants outstanding March 31, 1926	370.75	
Totals	$ 57,936.39	$ 57,936.39

ROAD FUND.

Balance Oct. 1, 1925	$ 16,217.93	
Outstanding warrants Oct. 1, 1925		$ 1,966.69
Receipts for 6 months	116,090.63	
Disbursements for 6 months		78,708.66
Dr. Warrants cancelled	272.26	
Balance March 31, 1926		52,878.77
Warrants outstanding March 31, 1926	973.30	
Totals	$ 133,554.12	$ 133,554.12

AGRICULTURAL FUND.

Balance Oct. 1, 1925	$ 5,785.92	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	6,168.16	
Disbursements for 6 months		$ 9,346.58
Balance March 31, 1926		2,685.25
Warrants outstanding March 31, 1926	77.75	
Totals	$ 12,031.83	$ 12,031.83

HILLSBORO DEBT FUND.

Balance Oct. 1, 1925	$ 4,261.52	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	329.65	
Disbursements for 6 months		None
Balance March 31, 1926		4,591.17
Warrants outstanding March 31, 1926	None	
Totals	$ 4,591.17	$ 4,591.17

CLERK'S TRANSFER FUND.

Balance Oct. 1, 1925	$ 20,332.19	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	94.27	
Disbursements for 6 months		None
Balance March 31, 1926		$ 20,426.46
Outstanding warrants Oct. 1, 1925	None	
Totals	$ 20,426.46	$ 20,426.46

SPECIAL ROAD AND BRIDGE DISTRICT INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 2,624.50	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	225.39	
Disbursements for 6 months		$ 630.00
Balance March 31, 1926		2,219.89
Warrants outstanding March 31, 1926	None	
Totals	$ 2,849.89	$ 2,849.89

SPECIAL ROAD AND BRIDGE DISTRICT NO. 1 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 17,877.48	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	3,818.41	
Disbursements for 6 months		$ 2,855.70
Balance March 31, 1926		18,840.19
Warrants outstanding March 31, 1926	None	
Totals	$ 21,696.29	$ 21,695.89

SPCIAL ROAD AND BRIDGE DISTRICT NO. 2 FUND.

Balance Oct. 1, 1925	$ 61,414.08	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,423.49	
Disbursements for 6 months		$ 44,082.43
Balance March 31, 1926		18,755.14
Warrants outstanding March 31, 1926	None	
Totals	$ 62,837.57	$ 62,837.57

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 3,477.26	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	14,342.64	
Disbursements for 6 months		$ 10,504.43
Cr. Error		622.90
Balance March 31, 1926		6,692.57
Warrants outstanding March 31, 1926	None	
Totals	$ 17,819.90	$ 17,819.90

SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 FUND.

Balance Oct. 1, 1925	$ 378,618.89	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	7,346.48	
Disbursements for 6 months		$ 85,893.76
Cr. 9th St. Bank & Trust Co. error in interest		58.91
Balance March 31, 1926		300,012.71
Warrants outstanding March 31, 1926	None	
Totals	$ 385,965.37	$ 385,965.38

SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 17,906.25	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	30,332.93	
Disbursements for 6 months		$ 38,565.62
Balance March 31, 1926		9,673.56
Warrants outstanding March 31, 1926	None	
Totals	$ 48,239.18	$ 48,239.18

SPECIAL ROAD AND BRIDGE DISTRICT NO. 4 FUND.

Balance Oct. 1, 1925	$ 316,919.65	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	3,824.18	
Disbursements for 6 months		$ 160,347.05
Balance March 31, 1926		160,396.78
Warrants outstanding March 31, 1926	None	
Totals	$ 320,743.83	$ 320,743.83

SPECIAL ROAD AND BRIDGE DISTRICT NO. 4 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 31,080.86	
Disbursements for 6 months		$ 30.00
Cr. Interest coupons		12,000.00
Balance March 31, 1926		19,050.86
Warrants outstanding March 31, 1926	None	
Totals	$ 31,080.86	$ 31,080.86

SPECIAL ROAD AND BRIDGE DISTRICT NO. 5 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 640.30	
Disbursements for 6 months		None
Balance March 31, 1926		640.30
Warrants outstanding March 31, 1926	None	
Totals	$ 640.30	$ 640.30

SPECIAL ROAD AND BRIDGE DISTRICT NO. 6 FUND.

Balance Oct. 1, 1925	$ 800,577.93	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	5,637.86	
Disbursements for 6 months		$ 395,986.32
Balance March 31, 1926		410,229.47
Warrants outstanding March 31, 1926	None	
Totals	$ 806,215.79	$ 806,215.79

SPECIAL ROAD AND BRIDGE DISTRICT NO. 6 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 33.00	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	70,892.07	
Disbursements for 6 months		$ 74.85
Cr. Interest coupons		29,940.00
Balance March 31, 1926		40,910.22
Warrants outstanding March 31, 1926	None	
Totals	$ 70,925.07	$ 70,925.07

SPECIAL ROAD AND BRIDGE DISTRICT NO. 7 FUND.

Balance Oct. 1, 1925	$ 277,378.62	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,226.81	
Disbursements for 6 months		67,466.45
Balance March 31, 1926		212,138.98
Warrants outstanding March 31, 1926	None	
Totals	$ 279,605.43	$ 279,605.43

SPECIAL ROAD AND BRIDGE DISTRICT NO. 7 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 26,189.60	
Disbursements for 6 months		$ 14,733.40
Balance March 31, 1926		11,456.20
Warrants outstanding March 31, 1926	None	
Totals	$ 26,189.60	$ 26,189.60

SPECIAL ROAD AND BRIDGE DISTRICT NO. 8 FUND.

Balance Oct. 1, 1925	$ 377,077.77	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,535.43	
Disbursements for 6 months		$ 126,076.92
Balance March 31, 1926		253,539.78
Warrants outstanding March 31, 1926	3.50	
Totals	$ 379,616.70	$ 379,616.70

SPECIAL ROAD AND BRIDGE DISTRICT NO. 8 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 31,661.14	
Disbursements for 6 months		$ 39.00
Cr. Interest coupons		15,600.00
Balance March 31, 1926		16,022.14
Warrants outstanding March 31, 1926	None	
Totals	$ 31,661.14	$ 31,661.14

SPECIAL ROAD AND BRIDGE DISTRICT NO. 9 FUND.

Balance Oct. 1, 1925	$ 63,888.88	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	553.67	
Disbursements for 6 months		$ 33,357.82
Balance March 31, 1926		31,084.73
Warrants outstanding March 31, 1926	None	
Totals	$ 64,442.55	$ 64,442.55

SPECIAL ROAD AND BRIDGE DISTRICT NO. 9 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 3,010.77	
Disbursements for 6 months		$ 2,265.56
Balance March 31, 1926		745.21
Warrants outstanding March 31, 1926	None	
Totals	$ 3,010.77	$ 3,010.77

SPECIAL ROAD AND BRIDGE DISTRICT NO. 11 FUND.

Balance Oct. 1, 1925	$ 193,936.76	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,767.91	
Disbursements for 6 months		$ 29,389.45
Balance March 31, 1926		166,315.22
Warrants outstanding March 31, 1926	None	
Totals	$ 195,704.67	$ 195,704.67

SPECIAL ROAD AND BRIDGE DISTRICT NO. 11 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 770.00	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	13,512.20	
Disbursements for 6 months		$ 7,065.75
Balance March 31, 1926		7,216.45
Warrants outstanding March 31, 1926	None	
Totals	$ 14,282.20	$ 14,282.20

SPECIAL ROAD AND BRIDGE DISTRICT NO. 12 FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 56,013.54	
Disbursements for 6 months		$ 48,944.44
Balance March 31, 1926		7,069.10
Warrants outstanding March 31, 1926	None	
Totals	$ 56,013.54	$ 56,013.54

SPECIAL ROAD AND BRIDGE DISTRICT NO. 12 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 6,614.07	
Disbursements for 6 months		$ 1,500.00
Balance March 31, 1926		5,114.07
Warrants outstanding March 31, 1926	None	
Totals	$ 6,614.07	$ 6,614.07

FREIGHT ACCOUNT ROAD CONSTRUCTION FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 30,215.47	
Disbursements for 6 months		$ 30,215.47
Balance March 31, 1926		None
Warrants outstanding March 31, 1926	None	
Totals	$ 30,215.47	$ 30,215.47

$150,000.00 COURT HOUSE, JAIL AND TIME WARRANT INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 12,387.20	
Disbursements for 6 months		None
Balance March 31, 1926		12,387.20
Warrants outstanding March 31, 1926	None	
Totals	$ 12,387.20	$ 12,387.20

$100,000.00 BOND INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 22,338.62	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	4,513.12	
Disbursements for 6 months		4,000.00
Cr. Investments held by Sinking Fund		7,000.00
Balance March 31, 1926		15,851.74
Warrants outstanding March 31, 1926	None	
Totals	$ 26,851.74	$ 26,851.74

$370,000.00 BOND INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 67,115.19	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	11,392.58	
Disbursements for 6 months		9,282.39
Cr. Investments held by sinking fund		38,000.00
Balance March 31, 1926		31,225.38
Warrants outstanding March 31, 1926	None	
Totals	$ 78,507.77	$ 78,507.77

$715,000.00 Bond Interest and Sinking Fund.

Balance Oct. 1, 1925	$ 104,477.43	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	24,336.87	
Disbursements for 6 months		$ 17,875.00
Cr. Investments held by sinking fund		64,400.00
Balance March 31, 1926		46,539.30
Warrants outstanding March 31, 1926	None	
Totals	$ 128,814.30	$ 128,814.30

$2,863,000.00 Bond Interest and Sinking Fund.

Balance Oct. 1, 1925	$ 388,532.68	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,557.16	
Disbursements for 6 months		$ 230,590.19
Balance March 31, 1926		160,499.65
Warrants outstanding March 31, 1926	None	
Totals	$ 391,089.84	$ 391,089.84

$45,000.00 Bond Interest and Sinking Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 1,562.35	
Disbursements for 6 months		None
Balance March 31, 1926		$ 1,562.35
Warrants outstanding March 31, 1926	None	
Totals	$ 1,562.35	$ 1,562.35

$35,000.00 Court House and Time Warrant Interest and Sinking Fund

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 2,789.92	
Disbursements for 6 months		None
Balance March 31, 1926		$ 2,789.92
Warrants outstanding March 31, 1926	None	
Totals	$ 2,789.92	$ 2,789.92

Bond Fund.

Balance Oct. 1, 1925	$ 78,152.94	
Outstanding bonds Oct. 1, 1925		$2,863,000.00
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		78,152.94
Bonds outstanding March 31, 1926	2,863,000.00	
Totals	$2,941,152.94	$2,941,152.94

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 117,177.57	
Uncollected Taxes, current year	469,949.59	
Balance in hands of Bond Trustees	2,061,684.59	
Uncollected Taxes Bond Funds	548,075.05	
Investments Sinking Funds	113,400.00	
Time Warrants	116,393.30	
Loans	157,279.59	
1, 210 Bonds, S. R. & B. Dists. 5, 11, 12, undelivered	1,143,379.00	
Deficit in $2,863,000.00 issue E. & C. Fund	951.33	
Total	$4,728,290.02	

Liabilities.

Warrants Outstanding for current expenses	$ 11,455.82
Contracts	3,059,040.54
Bonds Outstanding	8,909,000.00
Loans Outstanding	157,279.59
Accrued Interest on Bonds	109,060.88
Reserved for Interest Funds	437,517.71
Reserved for Sinking Funds	297,239.19
Reserved for Incid. S. R. & B. Dist. No. 1 Fund	2,020.72
Reserved for Engineering and Contingencies	79,000.73
Total	$13,061,615.18

VALUE OF COUNTY PROPERTY.

Court House	$ 250,000.00
Jail	50,000.00
Furniture and Fixtures	50,000.00
Other Property of County	60,000.00
Total	$ 410,000.00

POLK COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 8,817.68	
Outstanding warrants Oct. 1, 1925		$ 221.80
Receipts for 6 months	95,477.22	
Disbursements for 6 months		102,815.28
Balance March 31, 1926		1,424.45
Warrants outstanding March 31, 1926	166.63	
Totals	$ 104,461.53	$ 104,461.53

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1925	$ 21,364.31	
Outstanding warrants Oct. 1, 1925		$ 19.35
Receipts for 6 months	63,561.68	
Disbursements for 6 months		71,163.83
Cr. Error in Warrant No. 1562		.60
Balance March 31, 1926		13,782.21
Warrants outstanding March 31, 1926	40.00	
Totals	$ 84,965.99	$ 84,965.99

ROAD FUND.

Balance Oct. 1, 1925	$ 79,578.55	
Outstanding warrants Oct. 1, 1925		$ 158.13
Receipts for 6 months	190,548.18	
Disbursements for 6 months		200,933.62
Balance March 31, 1926		69,094.98
Warrants outstanding March 31, 1926	60.00	
Totals	$ 270,186.73	$ 270,186.73

AGRICULTURAL FUND.

Balance Oct. 1, 1925	$ 4,904.18	
Outstanding warrants Oct. 1, 1925		$ 100.00
Receipts for 6 months	5,652.97	
Disbursements for 6 months		5,592.00
Balance March 31, 1926		4,865.15
Warrants outstanding March 31, 1926	None	
Totals	$ 10,557.15	$ 10,557.15

HOSPITAL AND FARM FUND.

Balance Oct. 1, 1925	$ 78,501.35	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	19,157.09	
Disbursements for 6 months		$ 55,425.46
Balance March 31, 1926		42,232.98
Warrants outstanding March 31, 1926	None	
Totals	$ 97,658.44	$ 97,658.44

BUILDING FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 37,315.79	
Disbursements for 6 months		$ 7,861.60
Balance March 31, 1926		29,454.19
Warrants outstanding March 31, 1926	None	
Totals	$ 37,315.79	$ 37,315.79

TIME WARRANT FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 573,546.88	
Disbursements for 6 months		$ 101,908.11
Balance March 31, 1926		471,638.77
Warrants outstanding March 31, 1926	None	
Totals	$ 573,546.88	$ 573,546.88

Outstanding Indebtedness Fund.

Balance Oct. 1, 1925	$ 2,653.40	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	10,896.23	
Disbursements for 6 months		$ 11,643.67
Balance March 31, 1926		1,905.96
Warrants outstanding March 31, 1926	None	
Totals	$ 13,549.63	$ 13,549.63

Special Road and Bridge District No. 1 Bond Fund.

Balance Oct. 1, 1925	$ 58,986.40	
Interest due and unpaid Oct. 1, 1925		$ 4,875.00
Receipts for 6 months	26,644.21	
Disbursements for 6 months		23,611.29
Balance March 31, 1926		662,019.32
Interest due and unpaid March 31, 1926	4,875.00	
Totals	$ 90,505.61	$ 90,505.61

Special Road and Bridge District No. 2 1st and 2nd Issue Bond Fund.

Balance Oct. 1, 1925	$ 39,503.94	
Interest due and unpaid Oct. 1, 1925		$ 3,000.00
Receipts for 6 months	11,004.23	
Disbursements for 6 months		13,020.55
Balance March 31, 1926		37,487.62
Interest due and unpaid March 31, 1926	3,000.00	
Totals	$ 53,508.17	$ 53,508.17

Special Road and Bridge District No. 3 1st, 2nd and 3rd Issue Bond Fund.

Balance Oct. 1, 1925	$ 74,710.56	
Interest due and unpaid Oct. 1, 1925		$ 15,150.00
Receipts for 6 months	35,917.49	
Disbursements for 6 months		49,122.69
Dr. Error in interest to balance Oct. 1, 1925	150.00	
Balance March 31, 1926		61,505.36
Interest due and unpaid March 31, 1926	15,000.00	
Totals	$ 125,778.05	$ 125,778.05

Special Road and Bridge District No. 4 Bond Fund.

Balance Oct. 1, 1925	$ 18,002.59	
Interest due and unpaid Oct. 1, 1925		$ 1,500.00
Receipts for 6 months	2,311.15	
Disbursements for 6 months		3,351.42
Balance March 31, 1926		16,962.32
Interest due and unpaid March 31, 1926	1,500.00	
Totals	$ 21,813.74	$ 21,813.74

SPECIAL ROAD AND BRIDGE DISTRICT NO. 5 BOND FUND.

Balance Oct. 1, 1925	$ 9,693.74	
Interest due and unpaid Oct. 1, 1925		$ 375.00
Receipts for 6 months	1,177.47	
Disbursements for 6 months		757.45
Balance March 31, 1926		10,113.76
Interest due and unpaid March 31, 1926	575.00	
Totals	$ 11,246.21	$ 11,246.21

SPECIAL ROAD AND BRIDGE DISTRICT NO. 6 BOND FUND.

Balance Oct. 1, 1925	$ 11,308.23	
Interest due and unpaid Oct. 1, 1925		$ 600.00
Receipts for 6 months	2,847.72	
Disbursements for 6 months		3,747.15
Balance March 31, 1926		10,408.80
Interest due and unpaid March 31, 1926	600.00	
Totals	$ 14,755.95	$ 14,755.95

SPECIAL ROAD AND BRIDGE DISTRICT NO. 7 BOND FUND.

Balance Oct. 1, 1925	$ 2,639.84	
Interest due and unpaid Oct. 1, 1925		None
Receipts for 6 months	6,410.74	
Disbursements for 6 months		$ 5,078.86
Balance March 31, 1926		3,971.72
Interest due and unpaid March 31, 1926	None	
Totals	$ 9,050.58	$ 9,050.58

SPECIAL ROAD AND BRIDGE DISTRICT NO. 8 BOND FUND.

Balance Oct. 1, 1925	$ 41,555.00	
Interest due and unpaid Oct. 1, 1925		$ 8,250.00
Receipts for 6 months	85,219.04	
Disbursements for 6 months		92,960.31
Balance March 31, 1926		33,813.73
Interest due and unpaid March 31, 1926	8,250.00	
Totals	$ 135,024.04	$ 135,024.04

SPECIAL ROAD AND BRIDGE DISTRICT NO. 9 BOND FUND.

Balance Oct. 1, 1925	$ 603,743.94	
Interest due and unpaid Oct. 1, 1925		None
Receipts for 6 months	34,193.84	
Disbursements for 6 months		$ 118,010.13
Cr. Error in interest Oct. 1, 1925		8,250.00
Balance March 31, 1926		519,927.65
Interest due and unpaid March 31, 1926	8,250.00	
Totals	$ 646,187.78	$ 646,187.78

SPECIAL ROAD AND BRIDGE DISTRICT NO. 10 BOND FUND.

Balance Oct. 1, 1925	$ 394,178.34	
Interest due and unpaid Oct. 1, 1925		None
Receipts for 6 months	22,256.63	
Disbursements for 6 months		$ 199,564.09
Balance March 31, 1926		216,870.88
Interest due and unpaid March 31, 1926	None	
Totals	$ 416,434.97	$ 416,434.97

SPECIAL ROAD AND BRIDGE DISTRICT NO. 11 BOND FUND.

Balance Oct. 1, 1925	$ 322,441.26	
Interest due and unpaid Oct. 1, 1925		None
Receipts for 6 months	24,785.25	
Disbursements for 6 months		$ 323,756.13
Balance March 31, 1926		23,470.38
Interest due and unpaid March 31, 1926	None	
Totals	$ 347,226.51	$ 347,226.51

SPECIAL ROAD AND BRIDGE DISTRICT 12 BOND FUND.

Balance Oct. 1, 1925	None	
Interest due and unpaid Oct. 1, 1925		None
Receipts for 6 months	$ 622,928.02	
Disbursements for 6 months		$ 190,716.62
Balance March 31, 1926		432,211.40
Interest due and unpaid March 31, 1926	None	
Totals	$ 622,928.02	$ 622,928.02

SPECIAL ROAD AND BRIDGE DISTRICT NO. 13 BOND FUND.

Balance Oct. 1, 1925	None	
Interest due and unpaid Oct. 1, 1925		None
Receipts for 6 months	$ 34,620.81	
Disbursements for 6 months		$ 24,203.51
Balance March 31, 1926		10,417.30
Interest due and unpaid March 31, 1926	None	
Totals	$ 34,620.81	$ 34,620.81

SPECIAL ROAD AND BRIDGE DISTRICT NO. 14 BOND FUND.

Balance Oct. 1, 1925	None	
Interest due and unpaid Oct. 1, 1925		None
Receipts for 6 months	$ 9,213.38	
Disbursements for 6 months		None
Balance March 31, 1926		$ 9,213.38
Interest due and unpaid March 31, 1926	None	
Totals	$ 9,213.38	$ 9,213.38

SPECIAL ROAD AND BRIDGE DISTRICT NO. 15 BOND FUND.

Balance Oct. 1, 1925	None	
Interest due and unpaid Oct. 1, 1925		None
Receipts for 6 months	$ 3,926.65	
Disbursements for 6 months		None
Balance March 31, 1926		$ 3,926.65
Interest due and unpaid March 31, 1926	None	
Totals	$ 3,926.65	$ 3,926.65

SPECIAL ROAD AND BRIDGE DISTRICT NO. 16 BOND FUND.

Balance Oct. 1, 1925	None	
Interest due and unpaid Oct. 1, 1925		None
Receipts for 6 months	$ 5,085.20	
Disbursements for 6 months		None
Balance March 31, 1926		$ 5,085.20
Interest due and unpaid March 31, 1926	None	
Totals	$ 5,085.20	$ 5,085.20

SPECIAL ROAD AND BRIDGE DISTRICT NO. 17 BOND FUND.

Balance Oct. 1, 1925	None	
Interest due and unpaid Oct. 1, 1925		None
Receipts for 6 months	$ 2,469.30	
Disbursements for 6 months		None
Balance March 31, 1926		$ 2,469.30
Interest due and unpaid March 31, 1926	None	
Totals	$ 2,469.30	$ 2,469.30

COUNTY WIDE BOND FUND.

Balance Oct. 1, 1925	$ 177,973.47	
Interest due and unpaid Oct. 1, 1925		$ 16,250.00
Receipts for 6 months	58,749.50	
Disbursements for 6 months		31,646.32
Dr. Error in interest Oct. 1, 1925	625.00	
Balance March 31, 1926		205,076.65
Interest due and unpaid March 31, 1926	15,625.00	
Totals	$ 252,972.97	$ 252,972.97

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$2,299,350.11
Uncollected Taxes, current year	1,109,466.81
Total	$3,408,816.92

Liabilities.

Warrants Outstanding for current expenses	$ 266.63
Other Liabilities	4,489.28
Other Evidences of Indebtedness	73,957.20
Bonds Outstanding	6,421,000.00
Interest on Bonds	55,350.00
Total	$6,555,063.11

VALUE OF COUNTY PROPERTY.

Court House	$ 175,000.00
Jail	100,000.00
Road Machinery and Tools	81,128.59
Hospital and Farm	100,000.00
15 Ford Trucks	6,950.00
Live Stock	1,500.00
Furniture and Fixtures, Court House and Jail	94,528.66
1 Ford Coupe	400.00
3 Motorcycles	1,500.00
4 International Trucks	10,000.00
Asphalt Roads	6,686,000.00
Other Property of County	19,413.00
Total	$7,276,420.25

PUTNAM COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 5,481.87	
Outstanding warrants Oct. 1, 1925		$ 1,206.76
Receipts for 6 months	15,888.57	
Disbursements for 6 months		13,692.28
Balance March 31, 1926		6,857.37
Warrants outstanding March 31, 1926	385.97	
Totals	$ 21,756.41	$ 21,756.41

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1925	$ 7,732.16	
Outstanding warrants Oct. 1, 1925		$ 440.80
Receipts for 6 months	11,252.71	
Disbursements for 6 months		7,649.51
Cr. Transfer		4,000.00
Balance March 31, 1926		7,423.26
Warrants outstanding March 31, 1926	528.70	
Totals	$ 19,513.57	$ 19,513.57

BOSTWICK DRAINAGE FUND.

Balance Oct. 1, 1925	$ 2,888.28	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,295.83	
Disbursements for 6 months		$ 3,192.00
Balance March 31, 1926		992.11
Warrants outstanding March 31, 1926	None	
Totals	$ 4,184.11	$ 4,184.11

Florahome Drainage Fund.

Balance Oct. 1, 1925	$ 229.69	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	796.58	
Disbursements for 6 months		$ 181.94
Balance March 31, 1926		844.33
Warrants outstanding March 31, 1926	None	
Totals	$ 1,026.27	$ 1,026.27

Publicity Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 1,187.04	
Disbursements for 6 months		None
Balance March 31, 1926		$ 1,187.04
Warrants outstanding March 31, 1926	None	
Totals	$ 1,187.04	$ 1,187.04

Building Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	18,333.29	
Disbursements for 6 months		$ 17,139.59
Balance March 31, 1926		1,193.70
Warrants outstanding March 31, 1926	None	
Totals	$ 18,333.29	$ 18,333.29

Nurse Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 1,187.04	
Disbursemnts for 6 months		$ 1,299.20
Balance March 31, 1926		400.84
Warrants outstanding March 31, 1926	513.00	
Totals	$ 1,700.04	$ 1,700.04

General Road Fund.

Balance Oct. 1, 1925	$ 16,947.88	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	42,788.73	
Disbursements for 6 months		41,522.03
Balance March 31, 1926		18,214.58
Warrants outstanding March 31, 1926	None	
Totals	$ 59,736.61	$ 59,736.61

SPECIAL ROAD AND BRIDGE DISTRICT NO. 1 FUND.

Balance Oct. 1, 1925	$ 5,079.63	
Outstanding warrants Oct. 1, 1926		None
Receipts for 6 months	430.70	
Disbursements for 6 months		$ 3,720.00
Balance March 31, 1926		1,790.33
Warrants outstanding March 31, 1926	None	
Totals	$ 5,510.38	$ 5,510.33

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 FUND.

Balance Oct. 1, 1925	$ 49,223.56	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	8,694.44	
Disbursements for 6 months		$ 5,087.69
Cr. Error in Balance Oct. 1, 1925		100.00
Balance March 31, 1926		52,730.31
Warrants outstanding March 31, 1926	None	
Totals	$ 57,918.00	$ 57,918.00

SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 FUND.

Balance Oct. 1, 1925	$ 21,898.77	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	5,385.64	
Disbursements for 6 months		$ 2,406.38
Balance March 31, 1926		24,878.03
Warrants outstanding March 31, 1926	None	
Totals	$ 27,284.41	$ 27,284.41

SPECIAL ROAD AND BRIDGE DISTRICT NO. 4 FUND.

Balance Oct. 1, 1925	$ 19,736.93	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	7,081.15	
Disbursements for 6 months		$ 9,398.43
Balance March 31, 1926		$ 17,419.65
Warrants outstanding March 31, 1926	None	
Totals	$ 26,818.08	$ 26,818.08

SPECIAL ROAD AND BRIDGE DISTRICT NO. 5 FUND.

Balance Oct. 1, 1925	$ 7,500.23	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,853.45	
Disbursements for 6 months		$ 2,903.63
Balance March 31, 1926		6,450.05
Warrants outstanding March 31, 1926	None	
Totals	$ 9,353.68	$ 9,353.68

SPECIAL ROAD AND BRIDGE DISTRICT NO. 6 CONSTRUCTION FUND.

Balance Oct. 1, 1925	$ 181,103.00	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,360.40	
Disbursements for 6 months		$ 70,315.72
Balance March 31, 1926		112,147.68
Warrants outstanding March 31, 1926	None	
Totals	$ 182,463.40	$ 182,463.40

SPECIAL ROAD AND BRIDGE DISTRICT NO. 6 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 17,388.68	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	26,325.53	
Disbursements for 6 months		19,298.13
Balance March 31, 1926		24,416.08
Warrants outstanding March 31, 1926	None	
Totals	$ 43,714.21	$ 43,714.21

SPECIAL ROAD AND BRIDGE DISTRICT NO. 7 FUND.

Balance Oct. 1, 1925	$ 789.49	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	34,167.73	
Disbursements for 6 months		$ 34,583.75
Balance March 31, 1926		374.47
Warrants outstanding March 31, 1926	None	
Totals	$ 34,957.22	$ 34,957.22

ST. JOHNS RIVER BRIDGE SAVINGS ACCOUNT FUND.

Balance Oct. 1, 1925	$ 86,000.00	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	35,251.60	
Disbursements for 6 months		$ 6,012.68
Balance March 31, 1926		115,238.92
Warrants outstanding March 31, 1926	None	
Totals	$ 121,251.60	$ 121,251.60

ST. JOHNS RIVER BRIDGE INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 13,784.38	
Disbursements for 6 months		$ 13,784.38
Balance March 31, 1926		None
Warrants outstanding March 31, 1926	None	
Totals	$ 13,784.38	$ 13,784.38

ST. JOHNS RIVER BRIDGE CONSTRUCTION FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 516,383.94	
Disbursements for 6 months		$ 84,484.58
Balance March 31, 1926		431,899.36
Warrants outstanding March 31, 1926	None	
Totals	$ 516,383.94	$ 516,383.94

RICE CREEK BRIDGE FUND.

Balance Oct. 1, 1925	$ 11.10	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		$ 11.10
Balance March 31, 1926		None
Warrants outstanding March 31, 1926	None	
Totals	$ 11.10	$ 11.10

BOND FUND.

Balance Oct. 1, 1925	$ 9,626.90	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	4,741.75	
Disbursements for 6 months		$ 4,200.00
Balance March 31, 1926		10,168.65
Warrants outstanding March 31, 1926	None	
Totals	$ 14,368.65	$ 14,368.65

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 18,898.65
Uncollected Taxes, current year	254,335.05
Balance in hands of Bond Trustees	815,728.11
Totals	$1,088,961.81

Liabilities.

Warrants outstanding for current expenses	$ 1,427.67
Bonds Outstanding	1,913,350.00
Totals	$1,914,777.67

VALUE OF COUNTY PROPERTY.

Court House	$ 250,000.00
Jail	100,000.00
Poor House and Farm	5,000.00
Furniture and Fixtures	20,000.00
Other Property of County	1,000.00
Totals	$ 376,000.00

ST. JOHNS COUNTY.

General Fund.

Balance Oct. 1, 1925	$ 5,808.29	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	26,612.28	
Disbursements for 6 months		$ 18,620.11
Balance March 31, 1926		13,800.46
Warrants outstanding March 31, 1926	None	
Totals	$ 32,420.57	$ 32,420.57

Fine and Forfeiture Fund.

Balance Oct. 1, 1925	$ 4,869.02	
Outstanding warrants Oct. 1, 1925		$ 83.60
Receipts for 6 months	14,169.74	
Disbursements for 6 months		17,445.68
Dr. warrants cancelled by Board	33.80	
Balance March 31, 1926		1,579.38
Warrants outstanding March 31, 1926	36.10	
Totals	$ 19,108.66	$ 19,108.66

Road Fund.

Balance Oct. 1, 1925	$ 12,941.29	
Outstanding warrants Oct. 1, 1925		$ 55.85
Receipts for 6 months	52,680.12	
Disbursements for 6 months		52,236.79
Balance March 31, 1926		13,423.72
Warrants outstanding March 31,1926	94.95	
Totals	$ 65,716.36	$ 65,716.36

Millcreek Road Fund.

Balance Oct. 1, 1925	$ 7,609.54	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	27.68	
Disbursements for 6 months		None
Balance March 31, 1926		7,637.22
Warrants outstanding March 31, 1926	None	
Totals	$ 7,637.22	$ 7,637.22

Agricultural Fund.

Balance Oct. 1, 1925	$ 1,153.20	
Outstanding warrants Oct. 1, 1925		$ 30.00
Receipts for 6 months	5,178.34	
Disbursements for 6 months		2,944.26
Balance March 31, 1926		3,357.28
Warrants outstanding March 31, 1926	None	
Totals	$ 6,331.54	$ 6,331.54

MOTHERS PENSION FUND.

Balance Oct. 1, 1925	$ 894.90	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,797.43	
Disbursements for 6 months		$ 1,305.00
Balance March 31, 1926		1,387.33
Warrants outstanding March 31, 1926	None	
Totals	$ 2,692.33	$ 2,692.33

PAUPER FUND.

Balance Oct. 1, 1925	$ 218.75	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	3,675.76	
Disbursements for 6 months		$ 2,550.60
Balance March 31, 1926		1,343.91
Warrants outstanding March 31, 1926	None	
Totals	$ 3,894.51	$ 3,894.51

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1925	$ 10,565.93	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,338.90	
Disbursements for 6 months		$ 3,343.45
Balance March 31, 1926		9,561.38
Warrants outstanding March 31, 1926	None	
Totals	$ 12,904.83	$ 12,904.83

MATANZAS BRIDGE FUND.

Balance Oct. 1, 1925	$ 7,384.31	
Outstanding warrants Oct. 1, 1925		$ 83.50
Receipts for 6 months	15,755.48	
Disbursements for 6 months		13,061.40
Balance March 31, 1926		9,994.89
Warrants outstanding March 31, 1926	None	
Totals	$ 23,139.79	$ 23,139.79

ELKTON DRAIN DISTRICT NO. 1 IMPROVEMENT FUND.

Balance Oct. 1, 1925	$ 7,386.57	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	17.65	
Disbursements for 6 months		$ 341.56
Balance March 31, 1926		7,062.66
Warrants outstanding March 31, 1926	None	
Totals	$ 7,404.22	$ 7,404.22

$8,000.00 TIME WARRANT INTEREST FUND.

Balance Oct. 1, 1925	$ 1,361.12	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	92.76	
Disbursements for 6 months		$ 185.75
Balance March 31, 1926		1,268.13
Warrants outstanding March 31, 1926	None	
Totals	$ 1,453.88	$ 1,453.88

$8,000.00 TIME WARRANT SINKING FUND.

Balance Oct. 1, 1925	$ 3,925.92	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,743.43	
Disbursements for 6 months		$ 6,012.41
Balance March 31, 1926		656.94
Warrants outstanding March 31, 1926	None	
Totals	$ 6,669.35	$ 6,669.35

$20,000.00 TIME WARRANT INTEREST FUND.

Balance Oct. 1, 1925	$ 1,117.93	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		$ 1,117.93
Balance March 31, 1926		None
Warrants outstanding March 31, 1926	None	
Totals	$ 1,117.93	$ 1,117.93

$20,000.00 TIME WARRANT SINKING FUND.

Balance Oct. 1, 1925	$ 5,639.19	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	323.60	
Disbursements for 6 months		$ 5,696.12
Balance March 31, 1926		266.67
Warrants outstanding March 31, 1926	None	
Totals	$ 5,962.79	$ 5,962.79

$80,000.00 TIME WARRANT INTEREST FUND.

Balance Oct. 1, 1925	$ 2,515.22	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,414.02	
Disbursements for 6 months		$ 1,968.65
Balance March 31, 1926		2,960.59
Warrants outstanding March 31, 1926	None	
Totals	$ 4,929.24	$ 4,929.24

$80,000.00 Time Warrant Sinking Fund.

Balance Oct. 1, 1925	$ 11,640.85	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	6,744.14	
Disbursements for 6 months		$ 17,380.03
Balance March 31, 1926		1,004.96
Warrants outstanding March 31, 1926	None	
Totals	$ 18,384.99	$ 18,384.99

$100,000.00 Certificate of Deposit Interest Fund.

Balance Oct. 1, 1925	$ 4,010.51	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	4,031.57	
Disbursements for 6 months		$ 2,850.00
Balance March 31, 1926		5,192.08
Warrants outstanding March 31, 1926	None	
Totals	$ 8,042.08	$ 8,042.08

$100,000.00 Certificate of Deposit Sinking Fund.

Balance Oct. 1, 1925	$ 1,122.33	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	4,878.48	
Disbursements for 6 months		$ 5,043.44
Balance March 31, 1926		957.37
Warrants outstanding March 31, 1926	None	
Totals	$ 6,000.81	$ 6,000.81

$114,000.00 Certificate of Deposit Construction Fund.

Balance Oct. 1, 1925	$ 1,496.61	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		1,496.61
Warrants outstanding March 31, 1926	None	
Totals	$ 1,496.61	$ 1,496.61

$114,000.00 Certificate of Deposit Interest Fund.

Balance Oct. 1, 1925	$ 2,848.73	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	3,785.35	
Disbursements for 6 months		$ 3,444.85
Balance March 31, 1926		3,189.23
Warrants outstanding March 31, 1926	None	
Totals	$ 6,634.08	$ 6,634.08

$114,000.00 Certificate of Deposit Sinking Fund.

Balance Oct. 1, 1925	$ 12,480.04	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	3,155.27	
Disbursements for 6 months		$ 15,314.87
Balance March 31, 1926		320.44
Warrants outstanding March 31, 1926	None	
Totals	$ 15,635.31	$ 15,635.31

Bond, Interest and Sinking Fund.

Balance Oct. 1, 1925	$ 62,054.07	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	25,280.84	
Disbursements for 6 months		None
Cr. Amount overpaid by S. C. Middleton		198.78
Cr. Ten Bonds purchased @ 101		10,100.00
Cr. Two Bonds purchased @ 101		2,020.00
Cr. Three Bonds purchased		3,030.00
Cr. Coupons No. 1 on New Issue 5¼ Bonds		11,208.75
Balance March 31, 1926		60,777.38
Warrants outstanding March 31, 1926	None	
Totals	$ 87,334.91	$ 87,334.91

Assets and Liabilities.

Assets.

Balance Cash in Depository, all Funds	$ 147,238.63
Uncollected Taxes, current year	200,509.82
Totals	$ 347,748.45

Liabilities.

Warrants Outstanding for current expenses	$ 131.05
Time Warrants Outstanding	65,000.00
Bonds Outstanding	427,000.00
Script	4,750.00
Certificate of Deposit	209,000.00
Totals	$ 705,881.05

Value of County Property.

Court House	$ 50,000.00
Jail	25,000.00
Road Machinery and Tools	15,000.00
Prison Farm	50,000.00
Rock Pit Property	2,100.00
Furniture and Fixtures	15,000.00
Matanzas River Bridge	20,000.00
Anastasia Island Quarry	10,000.00
Other Property of County, hard surfaced Roads	600,000.00
Totals	$ 787,100.00

ST. LUCIE COUNTY.

General Fund.

Balance Oct. 1, 1925	$ 739.63	
Outstanding warrants Oct. 1, 1925		$ 236.25
Receipts for 6 months	23,176.23	
Disbursements for 6 months		23,486.68
Balance March 31, 1926		660.94
Warrants outstanding March 31, 1926	468.01	
Totals	$ 24,383.87	$ 24,383.87

Fine and Forfeiture Fund.

Balance Oct. 1, 1925	$ 3,679.63	
Outstanding warrants Oct. 1, 1925		$ 49.96
Receipts for 6 months	13,265.44	
Disbursements for 6 months		14,517.44
Balance March 31, 1926		2,407.37
Warrants outstanding March 31, 1926	29.70	
Totals	$ 16,974.77	$ 16,974.77

Road Fund.

Balance Oct. 1, 1925	$ 74,297.51	
Outstanding warrants Oct. 1, 1925		$ 562.50
Receipts for 6 months	80,221.38	
Disbursements for 6 months		121,351.50
Balance March 31, 1926		33,346.03
Warrants outstanding March 31, 1926	741.14	
Totals	$ 155,260.03	$ 155,260.03

Ft. Pierce-Indrio Back Road Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 45,000.00	
Disbursements for 6 months		$ 45,000.00
Balance March 31, 1926		None
Warrants outstanding March 31, 1926	None	
Totals	$ 45,000.00	$ 45,000.00

Agricultural Fund.

Balance Oct. 1, 1925	$ 623.44	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,541.48	
Disbursements for 6 months		$ 2,030.16
Balance March 31, 1926		134.76
Warrants outstanding March 31, 1926	None	
Totals	$ 2,164.92	$ 2,164.92

MOTHERS PENSION FUND.

Balance Oct. 1, 1925	$ 1,063.71	
Outstanding warrants Oct. 1, 1925		$ 90.00
Receipts for 6 months	1,704.36	
Disbursements for 6 months		859.96
Balance March 31, 1926		1,878.11
Warrants outstanding March 31, 1926	60.00	
Totals	$ 2,828.07	$ 2,828.07

PUBLICITY FUND.

Balance Oct. 1, 1925	$ 985.25	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,286.26	
Disbursements for 6 months		$ 1,309.54
Balance March 31, 1926		1,961.97
Warrants outstanding March 31, 1926	None	
Totals	$ 3,271.51	$ 3,271.51

INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 20,063.79	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	19,446.70	
Disbursements for 6 months		$ 19,578.13
Balance March 31, 1926		19,932.36
Warrants outstanding March 31, 1926	None	
Totals	$ 39,510.49	$ 39,510.49

COURT HOUSE NOTES FUND.

Balance Oct. 1, 1925	$ 298.72	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		$ 113.00
Balance March 31, 1926		185.72
Warrants outstanding March 31, 1926	None	
Totals	$ 298.72	$ 298.72

1923 TIME WARRANT FUND.

Balance Oct. 1, 1925	$ 3.30	
Outstanding warrants Oct. 1, 1925		$ 3.30
Receipts for 6 months	3.30	
Disbursements for 6 months		3.30
Balance March 31, 1926		None
Warrants outstanding March 31, 1926	None	
Totals	$ 6.60	$ 6.60

1925 Road and Bridge Notes Fund.

Balance Oct. 1, 1925	$ 31,639.63	
Outstanding warrants Oct. 1, 1925		$ 3.25
Receipts for 6 months	31,257.27	
Disbursements for 6 months		43,704.93
Balance March 31, 1926		19,188.72
Warrants outstanding March 31, 1926	None	
Totals	$ 62,896.90	$ 62,896.90

Special Road and Bridge District No. 1 Interest and Sinking Fund.

Balance Oct. 1, 1925	$ 356.77	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	29.02	
Disbursements for 6 months		None
Balance March 31, 1926		$ 385.79
Warrants outstanding March 31, 1926	None	
Totals	$ 385.79	$ 385.79

Special Road and Bridge District No. 2 Interest and Sinking Fund.

Balance Oct. 1, 1925	$ 5,795.78	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,342.85	
Disbursements for 6 months		$ 1,410.00
Balance March 31, 1926		5,728.63
Warrants outstanding March 31, 1926	None	
Totals	$ 7,138.63	$ 7,138.63

Special Road and Bridge District No. 3 Checking Account Fund.

Balance Oct. 1, 1925	$ 43,422.94	
Outstanding warrants Oct. 1, 1925		$ 2.00
Receipts for 6 months	37,672.43	
Disbursements for 6 months		49,939.37
Balance March 31, 1926		31,154.00
Warrants outstanding March 31, 1926	None	
Totals	$ 81,095.37	$ 81,095.37

Special Road and Bridge District No. 3 Interest and Sinking Fund.

Balance March 31, 1926	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 734.48	
Disbursements for 6 months		$ 722.68
Balance March 31, 1926		11.80
Warrants outstanding March 31, 1926	None	
Totals	$ 734.48	$ 734.48

SPECIAL ROAD AND BRIDGE DISTRICT NO. 5 CHECKING ACCOUNT FUND.

Balance Oct. 1, 1925	$ 842,822.88	
Outstanding warrants Oct. 1, 1925		$ 2.00
Receipts for 6 months	10,070.15	
Disbursements for 6 months		300,810.73
Cr. Error in Warrant No. 2555		43.00
Cr. Error in Warrant No. 2936		90.00
Balance March 31, 1926		552,199.75
Warrants outstanding March 31, 1926	252.45	
Totals	$ 853,145.48	$ 853,145.48

SPECIAL ROAD AND BRIDGE DISTRICT NO. 5 INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 2,256.15	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	22,660.22	
Disbursements for 6 months		$ 17,673.06
Balance March 31, 1926		7,,243.31
Warrants outstanding March 31, 1926	None	
Totals	$ 24,916.37	$ 24,916.37

SPECIAL ROAD AND DOCK BOND FUND.

Balance Oct. 1, 1925	$ 65.19	
Outstanding warrants Oct. 1, 1926		$ 65.19
Receipts for 6 months	None	
Disbursements for 6 months		65.19
Dr. Warrant No. 655 canceled	65.19	
Balance March 31, 1926		None
Warrants outstanding March 31, 1926	None	
Totals	$ 130.38	$ 130.38

ROAD AND DOCK BOND INTEREST AND SINKING FUND.

Balaoce Oct. 1, 1925	$ 1,947.48	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	4,274.88	
Disbursements for 6 months		$ 3,866.77
Balance March 31, 1926		2,355.59
Warrants outstanding March 31, 1926	None	
Totals	$ 6,222.36	$ 6,222.36

PUBLIC HIGHWAY BONDS INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 4,875.57	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	30,550.90	
Disbursements for 6 months		$ 27,492.80
Balance March 31, 1926		7,933.67
Warrants outstanding March 31, 1926	None	
Totals	$ 35,426.47	$ 35,426.47

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 58,488.98
Uncollected Taxes, current year	140,570.92
Balance in hands of Bond Trustees	626,692.45
Liberty Loan Bonds	3,000.00
Money in Fellsmere Bank	8,054.73
Total	$ 836,807.08

Liabilities.

Warrants Outstanding for current expenses	$ 1,551.30
Time Warrants Outstanding	425,000.00
Bonds Outstanding	1,590,000.00
Total	$2,016,551.30

VALUE OF COUNTY PROPERTY.

Court House	$ 250,000.00
Jail	20,000.00
Road Machinery and Tools	116,000.00
Poor House and Farm	25,000.00
County Garage and Lot	25,000.00
Furniture and Fixtures	8,000.00
Court House Grounds Extension	250,000.00
165 Miles Graded and Hard-surfaced Roads	1,100,000.00
Other Property of County, Right of Way	150,000.00
Total	$1,944,000.00

SANTA ROSA COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 3,306.50	
Outstanding warrants Oct. 1, 1925		$ 17.90
Receipts for 6 months	10,244.12	
Disbursements for 6 months		11,598.92
Balance March 31, 1926		1,996.60
Warrants outstanding March 31, 1926	62.80	
Totals	$ 13,613.42	$ 13,613.42

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1925	$ 5,593.97	
Outstanding warrants Oct. 1, 1925		$ 124.28
Receipts for 6 months	9,293.81	
Disbursements for 6 months		9,513.77
Dr. Correction in warrant No. 3239	1.40	
Cr. Transferred to General Fund		2,000.00
Balance March 31, 1926		3,318.08
Warrants outstanding March 31, 1926	66.95	
Totals	$ 14,956.13	$ 14,956.13

ROAD FUND.

Balance Oct. 1, 1925	$ 10,500.87	
Outstanding warrants Oct. 1, 1925		104.50
Receipts for 6 months	36,517.63	
Disbursements for 6 months		29,085.24
Balance March 31, 1926		18,128.61
Warrants outstanding March 31, 1926	299.85	
Totals	$ 47,318.35	$ 47,318.35

AGRICULTURAL FUND.

Balance Oct. 1, 1925	$ 865.97	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	786.73	
Disbursements for 6 months		$ 1,241.66
Balance March 31, 1926		411.04
Warrants outstanding March 31, 1926	None	
Totals	$ 1,652.70	$ 1,652.70

MOTHERS PENSION FUND.

Balance Oct. 1, 1925	$ 374.74	
Outtsanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		374.74
Warrants outstanding March 31, 1926	None	
Totals	$ 374.74	$ 374.74

COURT HOUSE BUILDING FUND.

Balance Oct. 1, 1925	$ 14,503.63	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	25,548.10	
Disbursements for 6 months		$ 6,850.00
Balance March 31, 1926		33,201.73
Warrants outstanding March 31, 1926	None	
Totals	$ 40,051.73	$ 40,051.73

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1925	$ 809.50	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		$ 806.21
Balance March 31, 1926		3.29
Warrants outstanding March 31, 1926	None	
Totals	$ 809.50	$ 809.50

SPECIAL ROAD NO. 1 FUND.

Balance Oct. 1, 1925	$ 317.66	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		$ 137.50
Balance March 31, 1926		180.16
Warrants outstanding March 31, 1926	None	
Totals	$ 317.66	$ 317.66

SPECIAL ROAD NO. 2 FUND.

Blance Oct. 1, 1925	$ 141.96	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	63.00	
Disbursements for 6 months		None
Balance March 31, 1926		204.96
Warrants outstanding March 31, 1926	None	
Totals	$ 204.96	$ 204.96

SPECIAL ROAD NO. 3 FUND.

Balance Oct. 1, 1925	$ 134.84	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	175.00	
Disbursements for 6 months		$ 58.00
Balance March 31, 1926		251.84
Warrants outstanding March 31, 1926	None	
Totals	$ 309.84	$ 309.84

SPECIAL ROAD NO. 4 FUND.

Balance Oct. 1, 1925	$ 48.93	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	49.50	
Disbursements for 6 months		None
Balance March 31, 1926		98.43
Warrants outstanding March 31, 1926	None	
Totals	$ 98.43	$ 98.43

SPECIAL ROAD NO. 5 FUND.

Balance Oct. 1, 1925	$ 67.50	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 67.50
Warrants outstanding March 31, 1926	None	
Totals	$ 67.50	$ 67.50

ROAD NO. 2 TIME DEPOSIT FUND.

Balance Oct. 1, 1925	$ 5,615.45	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 5,615.45
Warrants outstanding March 31, 1926	None	
Totals	$ 5,615.45	$ 5,615.45

ROAD BOND NO. 1-A FUND.

Balance Oct. 1, 1925	$ 3,186.65	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	647.93	
Disbursements for 6 months		$ 900.00
Balance March 31, 1926		2,934.58
Warrants outstanding March 31, 1926	None	
Totals	$ 3,834.58	$ 3,834.58

ROAD BOND NO. 2 FUND.

Balance Oct. 1, 1925	$ 12,795.56	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	5,257.52	
Disbursements for 6 months		$ 2,400.00
Balance March 31, 1926		15,653.08
Warrants outstanding March 31, 1926	None	
Totals	$ 18,053.08	$ 18,053.08

ROAD BOND NO. 3 FUND.

Balance Oct. 1, 1925	$ 2,338.24	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	5,834.76	
Disbursements for 6 months		$ 8,108.25
Balance March 31, 1926		64.75
Warrants outstanding March 31, 1926	None	
Totals	$ 8,173.00	$ 8,173.00

ROAD BOND NO. 4 FUND.

Balance Oct. 1, 1925	$ 2,701.61	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	811.63	
Disbursements for 6 months		$ 1,050.00
Balance March 31, 1926		2,463.24
Warrants outstanding March 31, 1926	None	
Totals	$ 3,513.24	$ 3,513.24

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depositoy, all Funds	$ 63,852.43	
Uncollected Taxes, current year	34,150.51	
Balance in hands of Bond Trustees	21,115.65	
Totals	$ 119,118.59	

Liabilities.

Warrants Outstanding for current expenses		$ 429.60
Bonds Outstanding		299,000.00
Totals		$ 299,429.60

VALUE OF COUNTY PROPERTY.

Court House	$ 28,750.00
Jail	4,000.00
Road Machinery and Tools	8,300.00
Poor House and Farm	3,000.00
Live Stock	1,000.00
Totals	$ 45,050.00

SARASOTA COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 1,477.22	
Outstanding warrants Oct. 1, 1925		$ 622.75
Receipts for 6 months	42,507.50	
Disbursements for 6 months		32,923.86
Dr. Error in disbursements August, 1924	.08	
Dr. Error in disbursements January, 1926	.70	
Cr. Error in disbursements June, 1925		.50
Cr. Error in depository November, 1923		.81
Balance March 31, 1926		10,499.02
Warrants outstanding March 31, 1926	61.44	
Totals	$ 44,046.94	$ 44,046.94

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1925	$ 9,736.71	
Outstanding warrants Oct. 1, 1925		$ 886.35
Receipts for 6 months	23,997.39	
Disbursements for 6 months		20,084.04
Dr. Error in disbursements September, 1925	.20	
Cr. Error in disbursements July, 1925		.80
Cr. Error in disbursements November, 1925		2.00
Cr. Transfer to General Fund		10,000.00
Balance March 31, 1926		2,778.56
Warrants outstanding March 31, 1926	17.45	
Totals	$ 33,751.75	$ 33,751.75

ROAD FUND.

Balance Oct. 1, 1925	$ 6,068.37	
Outstanding warrants Oct. 1, 1925		$ 523.42
Receipts for 6 months	70,474.18	
Disbursements for 6 months		57,810.94
Dr. Error in receipts July, 1924	1,614.28	
Dr. Error in receipts October, 1924	249.52	
Dr. Time Warrant account transferred to Road and Bridge Fund—2 accounts	67.61	
Dr. Time Warrant account transferred to Road and Bridge Fund—2 accounts	66.14	
Dr. Error Englewood Maintenance Fund	4.02	
Cr. Error in disbursements Aug. and Sept., 1924		7.34
Cr. Interest charged on Loan Account, 1924		60.00
Cr. Check returned unpaid		20.00
Cr. Depository error December, 1923		173.30
Balance March 31, 1926		20,692.30
Warrants outstanding March 31, 1926	743.18	
Totals	$ 79,287.30	$ 79,287.30

AGRICULTURAL FUND.

Balance Oct. 1, 1925	$ 1,951.54	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 4,049.07	
Disbursements for 6 months		$ 4,500.00
Balance March 31, 1926		1,500.61
Warrants outstanding March 31, 1926	None	
Totals	$ 6,000.61	$ 6,000.61

MOTHERS PENSION FUND.

Balance Oct. 1, 1925	$ 4,029.54	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	201.43	
Disbursements for 6 months		$ 150.00
Balance March 31, 1926		4,080.97
Warrants outstanding March 31, 1926	None	
Totals	$ 4,230.97	$ 4,230.97

PUBLICITY FUND.

Balance Oct. 1, 1925	$ 2,770.72	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	9,250.49	
Disbursements for 6 months		$ 7,700.00
Balance March 31, 1926		4,321.21
Warrants outstanding March 31, 1926	None	
Totals	$ 12,021.21	$ 12,021.21

PUBLIC HEALTH FUND.

Balance Oct. 1, 1925	$ 1,832.29	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,125.24	
Disbursements for 6 months		$ 2,050.00
Balance March 31, 1926		1,907.53
Warrants outstanding March 31, 1926	None	
Totals	$ 3,957.53	$ 3,957.53

- TAX REFUND FUND.

Balance Oct. 1, 1925	$ 16.50	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Dr. Error in balance September, 1924	41.73	
Cr. Transfer to R. & B. Fund		$ 16.50
Cr. Error not reporting outstanding warrants		41.73
Balance March 31, 1926		41.73
Warrants outstanding March 31, 1926	41.73	
Totals	$ 99.96	$ 99.96

ENGLEWOOD MAINTENANCE FUND.

Balance Oct. 1, 1925	$ 160.90	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Cr. Transferred to R. & B. Fund		$ 160.90
Balance March 31, 1926		None
Warrants outstanding March 31, 1926	None	
Totals	$ 160.90	$ 160.90

TIME WARRANT SARASOTA COUNTY FUND.

Balance Oct. 1, 1925	$ 14,142.89	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	13,236.54	
Disbursements for 6 months		$ 17,497.50
Dr. Depository error in receipts	.02	
Dr. Error in receipts May, 1925	37.00	
Balance March 31, 1926		9,918.95
Warrants outstanding March 31, 1926	None	
Totals	$ 27,416.45	$ 27,416.45

TIME WARRANT MISSING LINK FUND.

Balance Oct. 1, 1925	$ 13,007.30	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	8,521.11	
Disbursements for 6 months		None
Dr. Error reporting receipts to Funding Bonds	446.04	
Cr. Error in receipts May, 1925		$ 37.00
Balance March 31, 1926		21,937.45
Warrants outstanding March 31, 1926	None	
Totals	$ 21,974.45	$ 21,974.45

Outstanding Indebtedness Fund.

Balance Oct. 1, 1925	$ 595.04	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 595.04
Warrants outstanding March 31, 1926	None	
Totals	$ 595.04	$ 595.04

Sarasota-Venice-Englewood Special Road and Bridge Fund.

Balance Oct. 1, 1925	$ 141,235.04	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	27,118.02	
Disbursements for 6 months		$ 9,774.38
Dr. Error in receipts August, 1925	17.41	
Balance March 31, 1926		158,596.09
Warrants outstanding March 31, 1926	None	
Totals	$ 168,370.47	$ 168,370.47

Negotiable Notes Fund.

Balance Oct. 1, 1925	$ 1,324.32	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,046.50	
Disbursements for 6 months		None
Balance March 31, 1926		$ 2,370.82
Warrants outstanding March 31, 1926	None	
Totals	$ 2,370.82	$ 2,370.82

Funding Bonds Manatee County Fund.

Balance Oct. 1, 1925	$ 3,121.73	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,069.07	
Disbursements for 6 months		None
Dr. Error in receipts May, 1925	361.75	
Cr. Error in receipts May, 1925		$ 1,359.97
Cr. Error in Balance September, 1924		446.04
Balance March 31, 1926		2,746.54
Warrants outstanding March 31, 1926	None	
Totals	$ 4,552.55	$ 4,552.55

Road Bonds Manatee County Fund.

Balance Oct. 1, 1925	$ 5,288.57	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	4,245.88	
Disbursements for 6 months		None
Dr. Error in receipts, December, 1925	4.60	
Dr. Error in receipts, May, 1925	1,359.97	
Cr. Error in receipts, May 1925		361.75
Balance March 31, 1926		10,537.27
Warrants outstanding March 31, 1926	None	
Totals	$ 10,899.02	$ 10,899.02

SARASOTA COUNTY ROAD AND BRIDGE BOND $960,000.000 FUND.

Balance Oct. 1, 1925	$ 572,765.82	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		$ 265,858.34
Cr. Error in disbursements January, 1926		600.00
Cr. Error in disbursements, March, 1926		.30
Balance March 31, 1926		306,625.64
Warrants outstanding March 31, 1926	318.46	
Totals	$ 573,084.28	$ 573,084.28

SARASOTA COUNTY ROAD BOND INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	$ 94,664.57	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	83,088.92	
Disbursements for 6 months		$ 61,403.13
Dr. Accrued interest on bond sold	1,382.39	
Dr. Error in receipts, July, 1925	.03	
Dr. Error in receipts, Dec., 1924	4,411.22	
Cr. Error in receipts, Aug., 1925		17.41
Cr. Error in receipts, Dec., 1925		4.60
Balance March 31, 1926		122,121.99
Warrants outstanding March 31, 1926	None	
Totals	$ 183,547.13	$ 183,547.13

SARASOTA COUNTY COURT HOUSE BONDS $450,000.00 FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 450,000.00	
Disbursements for 6 months		$ 153,539.77
Balance March 31, 1926		296,460.23
Warrants outstanding March 31, 1926	None	
Totals	$ 450,000.00	$ 450,000.00

COURT HOUSE BONDS INTEREST AND SINKING FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 14,542.90	
Disbursements for 6 months		$ 12,405.94
Balance March 31, 1926		2,136.96
Warrants outstanding March 31, 1926	None	
Totals	$ 14,542.90	$ 14,542.90

SARASOTA COUNTY ROAD BONDS TRUSTEES ACCOUNT $1,180,000.00 FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$1,180,000.00	
Disbursements for 6 months		None
Balance March 31, 1926		$1,180,000.00
Warrants outstanding March 31, 1926	None	
Totals	$1,180,000.00	$1,180,000.00

ASSETS AND LIABILITIES.

Assets.

Balance cash in depository, all funds	$ 979,868.91	
Uncollected taxes, current year	179,211.37	
Balance in hands of Bond Trustees	1,180,000.00	
Total	$2,339,080.28	

Liabilities.

Warrants outstanding for current expenses		$ 1,182.26
Time warrants outstanding		62,000.00
Bonds outstanding		3,010,905.94
Notes outstanding		41,500.00
Total		$3,115,588.20

VALUE OF COUNTY PROPERTY.

Court House furniture	$ 18,124.74
Jail	25,000.00
Road machinery and tools	35,000.00
Furniture and fixtures for jail	10,000.00
Total	$ 88,124.74

SEMINOLE COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 6,529.52	
Outstanding warrants Oct. 1, 1925		$ 32.75
Receipts for 6 months	22,053.22	
Disbursements for 6 months		21,784.19
Balance March 31, 1926		6,803.55
Warrants outstanding March 31, 1926	37.75	
Totals	$ 28,620.49	$ 28,620.49

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1925	$ 3,887.54	
Outstanding warrants Oct. 1, 1925		$ 142.30
Receipts for 6 months	10,459.90	
Disbursements for 6 months		12,944.70
Balance March 31, 1926		1,404.74
Warrants outstanding March 31, 1926	144.30	
Totals	$ 14,491.74	$ 14,491.74

ROAD FUND.

Balance Oct. 1, 1925	$ 30,901.94	
Outstanding warrants Oct. 1, 1925		$ 204.50
Receipts for 6 months	49,581.16	
Disbursements for 6 months		22,759.43
Balance March 31, 1926		57,786.17
Warrants outstanding March 31, 1926	267.00	
Totals	$ 80,750.10	$ 80,750.10

AGRICULTURAL FUND.

Balance Oct. 1, 1925	$ 1,731.14	
Outstanding warrants Oct. 1, 1925		$ 12.13
Receipts for 6 months	2,185.12	
Disbursements for 6 months		2,143.04
Balance March 31, 1926		1,777.37
Warrants outstanding March 31, 1926	16.28	
Totals	$ 3,932.54	$ 3,932.54

PUBLICITY FUND.

Balance Oct. 1, 1925	$ 96.43	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	4,307.85	
Disbursemetns for 6 months		$ 252.00
Balance March 31, 1926		4,152.28
Warrants outstanding March 31, 1926	None	
Totals	$ 4,404.28	$ 4,404.28

BUILDING FUND.

Balance Oct. 1, 1925	$ 11,699.14	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	8,023.56	
Disbursements for 6 months		$ 18,780.45
Balance March 31, 1926		942.25
Warrants outstanding March 31, 1926	None	
Totals	$ 19,722.70	$ 19,722.70

HEALTH FUND.

Balance Oct. 1, 1925	$ 6,039.42	
Outstanding warrants Oct. 1, 1925		$ 6.54
Receipts for 6 months	1,108.16	
Disbursements for 6 months		1,531.09
Balance March 31, 1926		5,616.49
Warrants outstanding March 31, 1926	6.54	
Totals	$ 7,154.12	$ 7,154.12

MOTHERS PENSION FUND.

Balance Oct. 1, 1925	$ 43.18	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,076.96	
Disbursements for 6 months		$ 55.00
Balance March 31, 1926		1,065.14
Warrants outstanding March 31, 1926	None	
Totals	$ 1,120.14	$ 1,120.14

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 FUND.

Balance Oct. 1, 1925	$ 3,456.90	
Outstanding warrants Oct. 1 ,1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		3,456.90
Warrants outstanding March 31, 1926	None	
Totals	$ 3,456.90	$ 3,456.90

BLACK HAMMOCK DRAINAGE DISTRICT FUND.

Balance Oct. 1, 1925	$ 1,161.50	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	167.27	
Disbursements for 6 months		None
Balance March 31, 1926		1,328.77
Warrants outstanding March 31, 1926	None	
Totals	$ 1,328.77	$ 1,328.77

FLORIDA GROVES DRAIN DISTRICT FUND.

Balance Oct. 1, 1925	$ 249.78	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	517.78	
Disbursements for 6 months		None
Balance March 31, 1926		767.56
Warrants outstanding March 31, 1926	None	
Totals	$ 767.56	$ 767.56

BOND CONSTRUCTION FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 5,575.14	
Disbursements for 6 months		$ 37,686.56
Dr. Sale of Bonds Oct. 6, 1925	$ 777,242.55	
Balance March 31, 1926		745.131.13
Warrants outstanding March 31, 1926	None	
Totals	$ 782,817.69	$ 782,817.69

BOND SINKING FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 54.769.73	
Disbursements for 6 months		$ 23,862.81
Dr. Sale of Bonds Aug. 1, 1925	96,735.18	
Balance March 31, 1926		127,642.10
Warrants outstanding March 31, 1926	None	
Totals	$ 151.504.91	$ 151.504.91

Assets and Liabilities.

Assets.

Balance Cash in Depository, all Funds	$ 957,874.45
Uncollected Taxes, current year	140,000.00
Totals	$1,097,874.45

Liabilities.

Warrants Outstanding for current expenses	$ 471.87
Bonds Outstanding	1,615,000.00
Totals	$1,615,471.87

Value of County Property.

Court House	$ 60,000.00
Jail	15,000.00
Convict Camp	6,000.00
Poor House and Farm	18,000.00
Lot "N" of Court House	11,000.00
Furniture and Fixtures	30,000.00
Totals	140,000.00

SUMTER COUNTY.

General Fund.

Balance Oct. 1, 1925	$ 1,293.55	
Outstanding warrants Oct. 1, 1925		$ 24.30
Receipts for 6 months	10,581.55	
Disbursements for 6 months		13,028.14
Balance March 31, 1926		1,360.82
Warrants outstanding March 31, 1926	2,538.16	
Totals	$ 14,413.26	$ 14,413.26

Fine and Forfeiture Fund.

Balance Oct. 1, 1925	$ 3,564.05	
Outstanding warrants Oct. 1, 1925		$ 15.00
Receipts for 6 months	5,138.93	
Disbursements for 6 months		6,005.25
Dr. Error in outstanding warrants Oct. 1, 1925	15.00	
Balance March 31, 1926		2,697.73
Warrants outstanding March 31, 1926	None	
Totals	$ 8,717.98	$ 8,717.98

Road Fund.

Balance Oct. 1, 1925	$ 24,671.13	
Outstanding warrants Oct. 1, 1925		$ 22.70
Receipts for 6 months	22,422.89	
Disbursements for 6 months		8,937.13
Balance March 31, 1926		38,159.39
Warrants outstanding March 31, 1926	25.20	
Totals	$ 47,119.22	$ 47,119.22

BUILDING FUND.

Balance Oct. 1, 1925	$ 30.05	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		30.05
Warrants outstanding March 31, 1926	None	
Totals	$ 30.05	$ 30.05

MOTHERS PENSION FUND.

Overdraft Oct. 1, 1925		$ 2.07
Outstanding warrants Oct. 1, 1925		10.00
Receipts for 6 months	None	
Disbursements for 6 months		None
Overdraft March 31, 1926	2.07	
Warrants outstanding March 31, 1926	10.00	
Totals	$ 12.07	$ 12.07

CANAL FUND.

Balance Oct. 1, 1925	$ 131.58	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	112.21	
Disbursements for 6 months		None
Cr. Warrant No. 9 to D. Coleman and M. S. Hill, for work on canal		62.50
Balance March 31, 1926		181.29
Warrants outstanding March 31, 1926	None	
Totals	$ 243.79	$ 243.79

PUBLICITY FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 970.62	
Disbursements for 6 months		800.00
Balance March 31, 1926		170.62
Warrants outstanding March 31, 1926	None	
Totals	$ 970.62	$ 970.62

SINKING FUND.

Balance Oct. 1, 1925	$ 1,722.78	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,676.05	
Disbursements for 6 months		None
Balance March 31, 1926		3,398.83
Warrants outstanding March 31, 1926	None	
Totals	$ 3,398.83	$ 3,398.83

ASSETS AND LIABILITIES.

Assets.

Balance cash in depository, all funds	$ 45,996.66	
Uncollected taxes, current year	192,891.93	
Total	$ 238,888.59	

Liabilities.

Warrants outstanding for current expenses		$ 2,573.36
Bonds outstanding		1,567,500..00
Total		$1,570,073.36

VALUE OF COUNTY PROPERTY.

Court House	$ 150,000.00
Jail	40,000.00
Poor House and Farm	1,000.00
Furniture and fixtures	7,500.00
Other property of county, real estate	2,500.00
Total	$ 201,000.00

SUWANNEE COUNTY

GENERAL FUND.

Balance Oct. 1, 1925	$ 7,794.44	
Outstanding warrants Oct. 1, 1925		$ 230.97
Receipts for 6 months	10,168.35	
Disbursements for 6 months		15,216.77
Balance March 31, 1926		2,747.02
Warrants outstanding March 31, 1926	231.97	
Totals	$ 18,194.76	$ 18,194.76

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1925	$ 3,655.13	
Outstanding warrants Oct. 1, 1925		$ 329.40
Receipts for 6 months	4,788.80	
Disbursements for 6 months		7,475.86
Balance March 31, 1926		987.37
Warrants outstanding March 31, 1926	348.70	
Totals	$ 8,792.63	$ 8,792.63

ROAD FUND.

Balance Oct. 1, 1925	$ 18,585.33	
Outstanding warrants Oct. 1, 1925		$ 143.77
Receipts for 6 months	31,580.53	
Disbursements for 6 months		17,788.95
Dr. Error in warrant No. 4069	1.00	
Balance March 31, 1926		32,264.14
Warrants outstanding March 31, 1926	30.00	
Totals	$ 50,196.86	$ 50,196.86

AGRICULTURAL FUND.

Balance Oct. 1, 1925	$ 1,510.80	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	598.53	
Disbursements for 6 months		589.50
Balance March 31, 1926		1,519.83
Warrants outstanding March 31, 1926	None	
Totals	$ 2,109.33	$ 2,109.33

PUBLICITY FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 2,362.60	
Disbursements for 6 months		$ 1,700.00
Balance March 31, 1926		662.60
Warrants outstanding March 31, 1926	None	
Totals	$ 2,362.60	$ 2,362.60

ASSETS AND LIABILITIES.

Assets.

Balance cash in depository, all funds	$ 38,180.96
Uncollected taxes, current year	50,235.37
Balance due on Poor Farm	500.00
Total	$ 88,916.33

Liabilities.

Warrants outstanding for current expenses	$ 610.67
Total	$ 610.67

VALUE OF COUNTY PROPERTY.

Court House	$ 100,000.00
Jail	20,000.00
Road machinery and tools	20,000.00
Clay roads	200,000.00
Steel bridges	50,000.00
Furniture and fixtures	10,000.00
Total	$ 400,000.00

TAYLOR COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 8,694.18	
Outstanding warrants Oct. 1, 1925		$ 371.90
Receipts for 6 months	7,705.32	
Disbursements for 6 months		12,173.28
Cr. Error to balance		374.75
Balance March 31, 1926		3,918.31
Warrants outstanding March 31, 1926	438.74	
Totals	$ 16,838.24	$ 16,838.24

Fine and Forfeiture Fund.

Balance Oct. 1, 1925	$ 11,448.13	
Outstanding warrants Oct. 1, 1925		$ 426.15
Receipts for 6 months	5,508.93	
Disbursements for 6 months		6,189.13
Cr. Error to balance		2.60
Balance March 31, 1926		10,931.48
Warrants outstanding March 31, 1926	592.30	
Totals	$ 17,549.36	$ 17,549.36

Road Fund.

Balance Oct. 1, 1925	$ 86,325.00	
Outstanding warrants Oct. 1, 1925		$ 13,077.75
Receipts for 6 months	31,709.61	
Disbursements for 6 months		50,343.65
Balance March 31, 1926		55,246.38
Warrants outstanding March 31, 1926	633.17	
Totals	$ 118,667.78	$ 118,667.78

Agricultural Fund.

Balance Oct. 1, 1925	$ 562.17	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	1,070.97	
Disbursements for 6 months		$ 1,399.94
Balance March 31, 1926		233.20
Warrants outstanding March 31, 1926	None	
Totals	$ 1,633.14	$ 1,633.14

Publicity Fund.

Balance Oct. 1, 1925	None	
Warrants outstanding March 31, 1926		None
Receipts for 6 months	$ 1,862.22	
Disbursements for 6 months		$ 1,580.00
Balance March 31, 1926		282.22
Warrants outstanding March 31, 1926	None	
Totals	$ 1,862.22	$ 1,862.22

Bond Interest Fund.

Balance Oct. 1, 1925	$ 11,642.72	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 19,487.56	
Disbursements for 6 months		$ 125.00
Cr. Interest on bonds		12,500.00
Cr. Exchange on interest coupons		27.00
Cr. Carried to Sinking Funds		10,000.00
Balance March 31, 1926		8,478.28
Warrants outstanding March 31, 1926	None	
Totals	$ 31,130.28	$ 31,130.28

Bond Sinking Fund

Balance Oct. 1, 1925	$ 90,000.00	
Outstanding bonds		$ 500,000.00
Receipts for 6 months	10,000.00	
Disbursements for 6 months		None
Balance March 31, 1926		100,000.00
Bonds outstanding March 31, 1926	500,000.00	
Totals	$ 600,000.00	$ 600,000.00

Assets and Liabilities.

Assets.

Balance Cash in Depository, all Funds	$ 70,611.59
Uncollected Taxes, current year	113,582.92
Balance in hands of Bond Trustees	108,478.28
Uncollected Taxes Bond Funds	49,568.82
Total	$ 342,241.61

Liabilities.

Warrants Outstanding for current expenses	$ 1,664.21
Bonds Outstanding	500,000.00
Total	$ 501,664.21

Value of County Property.

Court House	$ 75,000.00
Jail	25,000.00
Road Machinery and Tools	40,000.00
Live Stock	3,000.00
Furniture and Fixtures	5,000.00
Other Property of County, Hard-surfaced Roads	600,000.00
Total	$ 748,000.00

UNION COUNTY.

General Fund.

Balance Oct. 1, 1925	$ 1,168.12	
Outstanding warrants Oct. 1, 1925		$ 58.73
Receipts for 6 months	4,049.59	
Disbursements for 6 months		4,098.51
Dr. Error in Warrant No. 2265	2.90	
Cr. Error in Balance Oct. 1, 1925		23.70
Balance March 31, 1926		1,063.37
Warrants outstanding March 31, 1926	23.70	
Totals	$ 5,244.31	$ 5,244.31

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1925	$ 802.45	
Outstanding warrants Oct. 1, 1925		$ 31.70
Receipts for 6 months	3,740.06	
Disbursements for 6 months		3,138.81
Cr. Error in Balance Oct. 1, 1925		49.05
Balance March 31, 1926		1,372.00
Warrants outstanding March 31, 1926	49.05	
Totals	$ 4,591.56	$ 4,591.56

ROAD AND BRIDGE FUND.

Balance Oct. 1, 1925	$ 39.89	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 39.89
Warrants outstanding March 31, 1926	None	
Totals	$ 39.89	$ 39.89

AGRICULTURAL FUND.

Balance Oct. 1, 1925	$ 1.44	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 1.44
Warrants outstanding March 31, 1926	None	
Totals	$ 1.44	$ 1.44

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1925	$ 2,307.74	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	707.29	
Disbursements for 6 months		None
Cr. Transfer to General Fund		$ 1,500.00
Balance March 31, 1926		1,515.03
Warrants outstanding March 31, 1926	None	
Totals	$ 3,015.03	$ 3,015.03

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 3,991.73
Total	$ 3,991.73

Liabilities.

Warrants Outstanding for current expenses	$ 72.75
Notes Outstanding	800.00
Total	$ 872.75

VALUE OF COUNTY PROPERTY.

Court House	$ 10,000.00
Jail	15,000.00
Road Machinery and Tools	2,000.00
Furniture and Fixtures	5,000.00
Total	$ 32,000.00

VOLUSIA COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 30,996.11	
Outstanding warrants Oct. 1, 1925		$ 481.73
Receipts for 6 months	127,699.67	
Disbursements for 6 months		92,157.51
Dr. warrants cancelled by Board	445.03	
Balance March 31, 1926		67,386.82
Warrants outstanding March 31, 1926	885.25	
Totals	$ 160,026.06	$ 160,026.06

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1925	$ 26,781.39	
Outstanding warrants Oct. 1, 1925		$ 25.70
Receipts for 6 months	50,035.45	
Disbursements for 6 months		24,614.10
Dr. Warrants Cancelled by Board	12.70	
Balance March 31, 1926		52,256.25
Warrants outstanding March 31, 1926	66.51	
Totals	$ 76,896.05	$ 76,896.05

ROAD FUND.

Balance Oct. 1, 1925	$ 39,546.27	
Outstanding warrants Oct. 1, 1925		$ 819.81
Receipts for 6 months	143,960.53	
Disbursements for 6 months		78,282.90
Dr. Warrants Cancelled by Board	587.28	
Balance March 31, 1926		105,025.12
Warrants outstanding March 31, 1926	33.75	
Totals	$ 184,127.83	$ 184,127.83

AGRICULTURAL FUND.

Balance Oct. 1, 1925	$ 107.23	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	16,940.49	
Disbursements for 6 months		$ 12,000.00
Balance March 31, 1926		5,047.72
Warrants outstanding March 31, 1926	None	
Totals	$ 17,047.72	$ 17,047.72

COURT HOUSE FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 49,331.24	
Disbursements for 6 months		None
Balance March 31, 1926		$ 49,331.24
Warrants outstanding March 31, 1926	None	
Totals	$ 49,331.24	$ 49,331.24

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 279,047.15
Uncollected Taxes, current year	880,387.61
Totals	$1,159,434.76

Liabilities.

Warrants Outstanding for current expenses	$ 985.51
True Warrants Outstanding	383,211.33
Bonds Outstanding	75,000.00
Totals	$ 459,196.84

VALUE OF COUNTY PROPERTY.

Court House	$ 75,000.00
Jail	40,000.00
Road Machinery and Tools	3,000.00
Poor House and Farm	5,000.00
Armory	22,000.00
Furniture and Fixtures	17,500.00
Old Jail	3,500.00
School Houses	125,000.00
Totals	$ 291,000.00

WAKULLA COUNTY.

GENERAL FUND.

Overdraft Oct. 1, 1925		$ 464.75
Outstanding warrants Oct. 1, 1925		47.50
Receipts for 6 months	$ 10,398.13	
Disbursements for 6 months		9,194.32
Balance March 31, 1926		759.08
Warrants outstanding March 31, 1926	67.52	
Totals	$ 10,465.65	$ 10,465.65

Fine and Forfeiture Fund.

Balance Oct. 1, 1925	$ 717.99	
Outstanding warrants Oct. 1, 1925		$ 138.26
Receipts for 6 months	3,320.61	
Disbursements for 6 months		3,717.32
Cr. Error in Outstanding Warrants Oct. 1, 1925		.30
Balance March 31, 1926		282.28
Warrants outstanding March 31, 1926	99.56	
Totals	$ 4,138.16	$ 4,138.16

Road Fund.

Balance Oct. 1, 1925	$ 6,161.07	
Outstanding warrants Oct. 1, 1925		$ 11.50
Receipts for 6 months	21,202.20	
Disbursements for 6 months		22,036.91
Dr. Old Outstanding Warrants Cancelled	10.00	
Balance March 31, 1926		5,330.86
Warrants outstanding March 31, 1926	6.00	
Totals	$ 27,379.27	$ 27,379.27

Agricultural Fund.

Balance Oct. 1, 1925	$ 32.20	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	704.48	
Disbursements for 6 months		$ 815.05
Overdrafts March 31, 1926	78.37	
Warrants outstanding March 31, 1926	None	
Totals	$ 815.05	$ 815.05

Outstanding Indebtedness Fund.

Balance Oct. 1, 1925	$ 135.29	
Outstanding warrants Oct. 1, 1925		$ 118.40
Receipts for 6 months	12,125.09	
Disbursements for 6 months		4,100.00
Cr. Transfer to General Fund		6,060.00
Cr. Transfer to Fine Forfeiture Fund		400.00
Cr. Transfer to Agricultural Fund		400.00
Balance March 31, 1926		1,300.38
Warrants outstanding March 31, 1926	118.40	
Totals	$ 12,378.78	$ 12,378.78

County Bond Transfer Account Fund.

Balance Oct. 1, 1925	$ 899.50	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	65.12	
Disbursements for 6 months		None
Cr. Transfer to Bond Trustees		$ 940.42
Balance March 31, 1926		24.20
Warrants outstanding March 31, 1926	None	
Totals	$ 964.62	$ 964.62

Refunding Bond Fund.

Balance Oct. 1, 1925	$ 722.17	
Outstanding Bonds Oct. 1, 1925		$ 8,000.00
Receipts for 6 months	1,140.92	
Disbursements for 6 months		None
Dr. Bonds Redeemed	2,000.00	
Cr. Bonds Retired S. and B No. 1		1,000.00
Cr. Interest Coupons		210.00
Cr. Overdue Interest		3.33
Balance March 31, 1926		649.76
Bonds outstanding March 31, 1926	6,000.00	
Totals	$ 9,863.09	$ 9,863.09

Bond Fund.

Balance Oct. 1, 1925	$ 31,869.39	
Outstanding warrants and Bonds Oct. 1, 1925		$ 200,152.65
Receipts for 6 months	9,607.79	
Disbursements for 6 months		22,474.81
Cr. Interest on Bonds		6,000.00
Cr. N. Y. Exchange		15.00
Balance March 31, 1926		12,879.72
Warrants and Bonds outstanding March 31, 1926	200,045.00	
Totals	$ 241,522.18.	$ 241,522.18

Assets and Liabilities.

Assets.

Balance Cash in Depository, all Funds	$ 8,268.19
Uncollected Taxes, current year	19,605.67
Balance in hands of Bonds Trustees	12,879.72
Uncollected Taxes Bond Fund	14,404.16
Totals	$ 55,157.74

Liabilities.

Warrants Outstanding for current expenses	$ 336.48
Time Warrants Outstanding	4,000.00
Bonds Outstanding	206,000.00
Totals	$ 210,336.48

Value of County Property.

Court House	$ 10,000.00
Jail	6,000.00
Road Machinery and Tools	10,000.00
Light Plant, Pump and Tank	3,500.00
6 Steel Bridges	12,000.00
Furniture and Fixtures	3,600.00
Hard Surfaced and Improved Roads	175,000.00
Totals	$ 220,100.00

WALTON COUNTY.

General Fund.

Balance Oct. 1, 1925	$ 11,125.53	
Outstanding warrants Oct. 1, 1925		$ 402.00
Receipts for 6 months	8,561.19	
Disbursements for 6 months		10,552.51
Dr. warrants 15165, 15069, 14965 cancelled	7.50	
Cr. Time warrants issued July, 1923		1,500.00
Balance March 31, 1926		7,559.21
Warrants outstanding March 31, 1926	319.50	
Totals	$ 20,013.72	$ 20,013.72

Fine and Forfeiture Fund.

Balance Oct. 1, 1925	$ 3,302.65	
Outstanding warrants Oct. 1, 1925		$ 905.64
Receipts for 6 months	4,312.42	
Disbursements for 6 months		4,551.86
Dr. Error in deposit March 12, 1926	100.00	
Balance March 31, 1926		2,381.17
Warrants outstanding March 31, 1926	123.60	
Totals	$ 7,838.67	$ 7,838.67

Road and Bridge Fund.

Balance Oct. 1, 1925	$ 31,958.74	
Outstanding warrants Oct. 1, 1925		$ 1,214.41
Receipts for 6 months	30,241.39	
Disbursements for 6 months		23,631.61
Cr. Depository error March 12, 1926		100.00
Balance March 31, 1926		37,338.86
Warrants outstanding March 31, 1926	84.75	
Totals	$ 62,284.88	$ 62,284.88

Agricultural and Live Stock Fund.

Balance Oct. 1, 1925	$ 357.71	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	662.56	
Disbursements for 6 months		$ 437.52
Balance March 31, 1926		582.75
Warrants outstanding March 31, 1926	None	
Totals	$ 1,020.27	$ 1,020.27

Publicity Fund.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 1,932.73	
Disbursements for 6 months		$ 1,450.00
Balance March 31, 1926		482.73
Warrants outstanding March 31, 1926	None	
Totals	$ 1,932.73	$ 1,932.73

DRAINAGE FUND.

Balance Oct. 1, 1925	$ 34.30	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 34.30
Warrants outstanding March 31, 1926	None	
Totals	$ 34.30	$ 34.30

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1925	$ 41.35	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 41.35
Warrants outstanding March 31, 1926	None	
Totals	$ 41.35	$ 41.35

BOND FUND.

Balance Oct. 1, 1925	$ 312.73	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 312.73
Warrants outstanding March 31, 1926	None	
Totals	$ 312.73	$ 312.73

SPECIAL ROAD AND BRIDGE DISTRICT NO. 1 FUND.

Balance Oct. 1, 1925	$ 13,153.64	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	2,369.19	
Disbursements for 6 months		$ 1,097.25
Dr. Depository error March 27, 1926	83.43	
Balance March 31, 1926		14,509.01
Warrants outstanding March 31, 1926	None	
Totals	$ 15,606.26	$ 15,606.26

COURT HOUSE BOND FUND.

Balance Oct. 1, 1925	None	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	$ 161,377.31	
Disbursements for 6 months		$ 20,061.80
Balance March 31, 1926		145,440.51
Warrants outstanding March 31, 1926	4,125.00	
Totals	$ 165,502.31	$ 165,502.31

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 48,733.10
Uncollected Taxes, current year	95,611.85
Balance in hands of Bond Trustees	159,949.52
Total	$ 304,294.47

Liabilities.

Warrants Outstanding for current expenses		$ 4,652.85
Time Warrants Outstanding		1,500.00
Bonds Outstanding		184,000.00
Total		$ 190,152.85

VALUE OF COUNTY PROPERTY.

Court House (old)	$ 8,000.00
Jail	10,000.00
Road Machinery and Tools	6,000.00
New Court House	15,936.80
Live Stock	1,500.00
125 Miles Sand-Clay Roads	62,500.00
50 Miles Graded Roads	15,000.00
280 Feet Steel Bridges	18,000.00
Total	$ 136,936.80

WASHINGTON COUNTY.

GENERAL FUND.

Balance Oct. 1, 1925	$ 111.39	
Outstanding warrants Oct. 1, 1925		$ 125.80
Receipts for 6 months	3,645.46	
Disbursements for 6 months		3,427.11
Dr. Warrants Cancelled by Board	124.16	
Cr. Depository Error		4.54
Balance March 31, 1926		358.56
Warrants outstanding March 31, 1926	35.00	
Totals	$ 3,916.01	$ 3,916.01

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1925	$ 1,073.87	
Outstanding warrants Oct. 1, 1925		$ 110.45
Receipts for 6 months	$ 5,433.55	
Disbursements for 6 months		6,110.33
Dr. Warrants Cancelled by Board	91.95	
Cr. Depository Error		1.00
Cr. Error in Warrants 4090-6026-6421		5.20
Balance March 31, 1926		447.79
Warrants outstanding March 31, 1926	75.40	
Totals	$ 6,674.77	$ 6,674.77

ROAD FUND.

Balance Oct. 1, 1925	$ 4,644.50	
Outstanding warrants Oct. 1, 1925		$ 490.42
Receipts for 6 months	23,898.99	
Disbursements for 6 months		23,714.93
Dr. Warrants Cancelled by Board	545.72	
Balance March 31, 1926		5,065.15
Warrants outstanding March 31, 1926	181.29	
Totals	$ 29,270.50	$ 29,270.50

AGRICULTURAL FUND.

Balance Oct. 1, 1925	$ 126.69	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	256.68	
Disbursements for 6 months		$ 250.00
Balance March 31, 1926		133.37
Warrants outstanding March 31, 1926	None	
Totals	$ 383.37	$ 383.37

TICK ERADICATION FUND.

Balance Oct. 1, 1925	$ 32.70	
Outstanding warrants Oct. 1, 1925		None
Receipts for 6 months	None	
Disbursements for 6 months		None
Balance March 31, 1926		$ 32.70
Warrants outstanding March 31, 1926	None	
Totals	$ 32.70	$ 32.70

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1925	$ 863.18	
Time outstanding warrants Oct. 1, 1925		$ 22,000.00
Receipts for 6 months	971.78	
Disbursements for 6 months		None
Balance March 31, 1926		1,834.96
Time warrants outstanding March 31, 1926	22,000.00	
Totals	$ 23,834.96	$ 23,834.96

ASSETS AND LIABILITIES.

Assets.

Balance Cash in Depository, all Funds	$ 7,872.53
Uncollected Taxes, current year	67,789.58
Totals	$ 75,662.11

Liabilities.

Warrants Outstanding for current expenses	$ 291.69
Time Warrants Outstanding	22,000.00
Totals	$ 22,291.69

VALUE OF COUNTY PROPERTY.

Court House	$ 12,000.00
Jail	4,000.00
Road Machinery and Tools	4,000.00
Totals	$ 20,000.00

STATEMENT OF COUNTY FINANCES.

A Condensed Statement of the Fees, Commissions and other Remunerations, Expenses and Net Receipts of the various County Officers for the year ending December 31st, 1925, as Compiled from Reports to the State Comptroller under the provisions of Section 3, Chapter 6815, Acts of 1915.

COUNTIES	CLERK CIRCUIT COURT			SHERIFF			COUNTY JUDGE		
	Receipts	Expenses	Net Receipts.	Receipts	Expenses	Net Receipts.	Receipts	Expenses	Net Receipts.
Alachua	$ 14,862.78	$ 9,512.00	$ 5,351.13	$ 12,087.66	$ 6,427.55	$ 5,660.11	$ 5,857.12	$ 1,181.00	$ 4,676.12
Baker	1,793.64	390.50	1,403.14	9,715.41	5,329.61	4,385.80	2,140.92	14.40	2,126.52
Bay	.....	.....	.....	.....	.....	.....	6,047.60	1,086.50	4,961.10
Bradford	6,366.84	1,804.35	4,562.49	3,692.56	1,036.75	2,655.81	1,732.91	35.00	1,696.91
Brevard	.....	.....	.....	23,243.33	17,676.00	5,567.33	5,263.00	1,939.45	3,322.59
Broward	.....	.....	.....	32,289.13	27,697.14	4,591.99	.....	.....	.....
Calhoun	4,039.90	1,080.00	2,959.90	.....	.....	.....	2,305.93	225.00	2,080.93
Charlotte	12,303.63	7,274.94	5,028.69	6,670.09	4,047.29	2,622.80	1,342.20	184.50	1,157.70
Citrus	.....	.....	.....	.....	.....	.....	1,543.41	220.56	1,322.85
Clay	.....	.....	.....	3,813.69	1,766.60	2,047.09	1,555.94	132.00	1,423.94
Collier	.....	.....	.....	.....	.....	.....	.....	.....	.....
Columbia	3,683.74	1,106.85	2,576.89	* 4,386.53	2,999.61	1,386.92	947.41	12.00	935.41
Dade	*60,560.79	49,744.02	10,816.77	72,001.77	77,407.87	† 5,406.10	* 8,865.20	3,694.16	5,171.04
DeSoto	.....	.....	.....	14,533.72	11,001.12	3,532.60	3,408.61	727.50	2,681.11
Dixie	.....	.....	.....	.....	.....	.....	1,507.79	150.00	1,357.63
Duval	88,922.03	75,677.77	13,244.26	55,373.17	60,429.17	4,944.00	.....	.....	.....
Escambia	.....	.....	.....	22,058.84	18,539.94	4,255.84	7,504.49	2,561.16	4,943.33
Flagler	6,641.95	2,254.55	4,387.40	2,130.80	834.17	1,296.83	1,728.95	314.83	1,414.12
Franklin	.....	.....	.....	.....	.....	.....	* 262.79	22.75	240.04
Gadsden	5,284.75	1,070.00	4,214.75	.....	.....	.....	3,769.89	.....	3,769.89
Glades	* 4,825.50	1,812.37	3,013.12	* 1,789.43	1,224.44	564.99	.....	.....	.....
Gulf	* 956.85	33.00	923.85	* 721.04	9.50	711.54	* 461.25	10.00	451.25
Hamilton	3,792.50	541.30	3,251.20	3,063.86	2,154.05	909.81	.....	.....	.....
Hardee	11,421.85	5,111.50	6,310.35	13,216.40	11,020.61	2,192.91	4,881.78	1,131.00	3,750.78
Hendry	6,432.76	1,983.65	4,499.11	* 1,537.41	1,844.62	† 307.21	435.24	43.30	391.94
Hernando	6,655.51	2,148.84	4,506.67	4,407.99	3,099.54	1,308.45	3,901.06	275.00	3,626.06
Highlands	18,546.96	13,597.00	4,949.96	9,442.88	6,614.36	2,828.52	4,370.12	977.50	3,392.62
Hillsborough	.....	.....	.....	64,663.23	71,201.04	5,168.49	.....	.....	.....
Holmes	3,604.63	785.00	2,819.63	4,924.88	2,225.00	2,699.88	1,708.90	17.30	1,691.60
Indian River	.....	.....	.....	* 1,402.92	540.00	862.92	* 1,082.70	212.00	870.70
Jackson	9,446.27	4,280.50	5,165.77	15,917.57	10,918.33	4,999.24	4,135.16	624.65	3,510.51
Jefferson	2,494.99	60.25	2,434.74	.....	.....	.....	.....	.....	.....
Lafayette	2,168.21	660.00	1,508.21	* 1,236.48	1,025.00	211.48	500.97	.....	500.97
Lake	19,700.37	12,437.75	7,262.62	8,265.03	5,051.02	3,214.11	5,156.60	1,795.00	3,361.60
Lee	23,848.97	14,817.97	9,331.00	9,089.00	6,472.51	2,616.49	4,504.05	734.32	3,869.73
Leon	7,300.36	3,104.23	4,196.13	14,941.12	9,651.94	5,279.18	5,830.82	675.00	5,155.82

Levy				* 2,321.14	1,300.00	1,021.14			
Liberty	2,288.23	568.90	1,719.33	2,969.17	1,454.11	1,515.06	425.77		425.77
Madison	* 2,594.08	725.00	1,869.08	8,010.34	5,167.71	2,842.63	* 1,106.97	61.00	1,045.97
Manatee				23,357.59	19,050.60	4,306.99	5,405.48	1,740.00	3,665.48
Marion	16,925.71	8,473.33	8,452.38	13,032.25	8,726.96	4,305.29	5,659.45	838.50	4,820.95
Martin	* 5,653.43	2,352.46	3,301.97	* 3,346.85	2,459.15	887.70	* 412.00	175.22	236.78
Monroe	13,096.19	7,028.00	6,068.19	7,671.28	5,123.32	2,547.96	2,229.98	292.00	1,937.98
Nassau	4,618.04	1,436.00	3,182.04	* 1,594.17	842.58	751.59	1,762.84	675.00	1,087.84
Okaloosa	6,179.75	3,000.00	3,179.75	* 2,850.20	1,970.25	879.95	* 800.21		800.21
Okeechobee	* 1,670.75	446.00	1,224.75	* 3,415.00	2,633.00	782.00			
Orange				30,845.15	24,845.15	6,000.00	9,433.09	4,017.96	5,415.13
Osceola				5,422.20	2,141.40	3,280.80	3,558.11	30.50	3,527.61
Palm Beach							15,312.96	8,410.19	6,902.77
Pasco	* 8,584.69	3,275.05	5,309.64	23,794.40	19,596.14	4,198.36	3,701.08	1,580.00	2,121.08
Pinellas							11,414.50	7,292.04	4,122.46
Polk	83,586.65	39,299.97	44,286.68	52,783.91	45,640.22	7,143.59	15,411.43	4,742.58	10,668.85
Putnam				11,288.12	7,307.76	3,981.13			
St. Johns	18,953.37	10,268.93	8,684.44	20,735.62	16,420.90	4,314.72			
St. Lucie	12,956.13	9,846.82	3,109.31	12,559.25	8,850.00	3,709.25	* 1,400.27		1,400.27
Santa Rosa	7,410.80	2,838.48	4,572.32	11,845.13	6,823.37	5,021.75	2,658.49	963.70	1,694.79
Sarasota				* 7,610.81	4,614.64	2,987.16	* 2,109.50	930.00	1,179.50
Seminole				11,018.02	6,783.13	4,234.89	5,106.00	142.00	3,886.00
Sumter				4,493.50	2,055.50	2,438.00			
Suwannee									
Taylor				8,934.79	5,591.78	3,343.01	3,082.89	406.04	2,676.85
Union	1,549.36	300.00	1,249.36	2,795.49	1,264.15	1,531.34	1,528.62	322.00	1,206.62
Volusia	76,054.14	49,343.49	26,619.65	28,453.08	24,299.99	4,153.09	12,928.08	6,928.08	6,000.00
Wakulla	2,916.92	1,537.75	1,379.17	5,012.64	3,136.09	1,876.55			
Walton	7,223.70	1,676.68	5,547.02	6,563.28	5,763.85	799.43	2,017.36	350.00	1,667.36
Washington				6,855.20	3,294.30	3,470.90	1,962.76	225.00	1,837.76

* For six months.
† Deficit.

STATEMENT OF COUNTY FINANCES.

A Condensed Statement of the Fees, Commissions and Other Remunerations, Expenses and Net Receipts of the Various County Officers for the Half Year Ending June 30th, 1926, as Compiled from Reports to the State Comptroller under the provisions of Section 3, Chapter 6815, Acts of 1915.

COUNTIES	CLERK CIRCUIT COURT			SHERIFF			COUNTY JUDGE		
	Receipts	Expenses	Net Receipts	Receipts	Expenses	Net Receipts	Receipts	Expenses	Net Receipts
Alachua				$ 7,492.77	$ 3,756.86	$ 3,735.91	$ 4,005.75	$ 663.64	$ 3,342.11
Baker	$ 1,643.89	$ 433.16	$ 1,210.73	4,967.48	2,549.40	2,318.08	941.96	14.60	927.36
Bay									
Bradford	2,897.04	903.00	1,994.04	2,040.77	620.00	1,420.77	965.10	75.00	890.10
Brevard				16,414.85	13,229.46	3,185.39	3,188.14	793.01	2,395.13
Broward				22,146.13	19,647.18	2,498.95			
Calhoun							1,077.80	60.00	1,017.80
Charlotte	8,201.41	5,209.46	2,991.95				1,168.00	264.00	904.00
Citrus									
Clay				2,299.97	1,244.00	1,055.97	815.20	48.00	767.20
Columbia	3,661.20	1,372.55	2,288.65	5,523.23	4,192.96	1,330.27	1,352.19	30.00	1,322.19
Collier									
Dade				64,454.71	64,304.09	150.62	13,651.93	9,481.73	4,170.20
DeSoto				8,774.03	6,528.82	2,245.21			
Dixie									
Duval	48,603.47	41,996.98	6,606.49	39,670.44	37,185.55	39,670.44			
Escambia	4,009.66	2,237.50	1,772.16	12,544.78	9,563.54	2,981.24	4,497.59	2,007.09	2,490.50
Flagler	3,707.72	1,833.00	1,874.72	2,543.76	1,176.20	1,367.56			
Franklin									
Gadsden	2,764.02	560.00	2,204.02				1,688.80	180.00	1,508.80
Gilchrist									
Glades	10,432.68	7,381.12	3,051.56	1,057.93	855.00	202.93	371.27		371.27
Gulf	1,024.25		1,024.25						
Hamilton	1,781.02	300.00	1,481.02	1,648.00	1,385.75	262.65			
Hardee				8,149.62	5,885.27	2,264.35	2,936.32	510 00	2,426.32
Hendry	4,863.25	1,729.52	3,133.73	1,542.35	497.39	1,044.96	602.89	46.03	556.86
Hernando	3,760.64	1,568.20	2,192.44	2,506.97	1,716.93	790.04	1,413.61		1,413.61
Highlands				10,127.17	7,159.06	2,969.11	4,043.11	565.00	3,478.11
Hillsborough				51,850.22	55,826.13	† 3,975.91			
Holmes							841.12		841.12
Indian River				3,912.36	1,350.00	2,562.36			
Jackson	6,422.43	3,101.50	3,320.93	8,166.84	5,523.20	2,643.64	1,988.33	603.50	1,384.83
Jefferson	1,786.10	50.00	1,736.10						
Lafayette	1,324.68	540.00	764.68	899.83	885.00	14.83	713.67	153.50	560.17
Lake	12,477.36	8,891.26	3,586.10	4,701.74	3,150.45	1,551.29	3,304.72	904.75	2,399.97
Lee	11,739.58	7,997.55	3,742.03				6,498.18	1,212.33	5,285.85
Leon	3,499.86	1,380.00	2,119.86	8,295.36	6,443.25	1,852.11	3,068.18	345.00	2,723.18

Levy				2,665.40	1,200.00	1,465.40			
Liberty	1,086.35	175.00	911.35	2,317.91	1,500.17	817.74	425.00	132.50	292.50
Madison				4,364.20	2,481.45	1,882.75	1,684.28	125.00	1,559.28
Manatee				14,515.05	12,482.85	2,032.20	3,066.46	1,100.00	1,966.46
Marion	6,935.36	4,439.14	2,496.22	14,369.06	10,210.00	4,159.06	5,032.16	1,295.00	3,737.16
Martin	6,185.00	3,684.68	2,500.32	8,215.91	6,229.09	1,986.82			
Monroe	6,455.24	3,544.00	2,911.24				1,712.33	325.00	1,387.33
Nassau	3,215.43	1,329.70	1,885.73	1,481.80	597.88	883.92			
Okaloosa									
Okeechobee				3,995.80	6,100.00	† 2,104.20			
Orange				21,473.74	14,925.73	6,548.01	8,686.23	2,276.01	6,410.22
Osceola				4,082.64	2,049.58	2,033.06			
Palm Beach							5,947.08	2,430.07	3,517.01
Pasco	10,685.13	6,400.27	4,284.86	12,533.66	13,516.44	† 982.78			
Pinellas									
Polk									
Putnam				7,409.24	5,207.47	2,201.77			
St. Johns									
St. Lucie	8,860.20	6,228.75	2,631.45				1,426,25	550.00	876.25
Santa Rosa	4,114.53	1,649.89	2,464.64	6,433.32	3,892.03	2,541.29			
Sarasota				12,961.23	8,274.64	4,686.59			
Seminole				9,426.92	6,188.30	3,238.62			
Sumter				3,533.35	3,560.28	† 26.93			
Suwannee									
Taylor				4,336.16	3,124,30	1,211.86	804.46	384.75	419.71
Union	1,025.00	180.00	845.00				366.46	158.00	208.46
Volusia	41,236.91	36,143.64	5,093.27	18,173.70	15,219.01	2,954.69	9,732.77	4,209.80	5,522.97
Wakulla	1,824.80	940.00	884.80	2,976.25	1,898.93	1,077.32			
Walton	3,329.81	1,115.64	2,214.17	2,260.94	2,153.40	107.54	695.86	203.50	492.36
Washington							1,086.32	150.00	903.32

* For 6 months.
† Deficit.

STATEMENT OF COUNTY FINANCES.

A Condensed Statement of the Fees, Commissions and other Remunerations, Expenses and Net Receipts of the Various County Officers for the Year Ending December 31st, 1925, as Compiled from Reports to the State Comptroller Under the Provisions of Section 3, Chapter 6815, Acts of 1915.

COUNTIES	TAX COLLECTOR			TAX ASSESSOR		
	Receipts	Expenses	Net Receipts	Receipts	Expenses	Net Receipts
Alachua	$ 4,726.35	$ 2,795.00	$ 1,931.35	$ 9,871.11	$ 4,563.88	$ 5,307.23
Baker	2,271.47	103.37	2,168.08	1,613.29	115.00	1,498.29
Bay	.....	.....	.....	.....	.....	.....
Bradford	2,987.17	105.00	2,882.17	.....	.....	.....
Brevard	5,200.16	1,244.35	3,955.81	.....	.....	.....
Broward	* 2,273.11	1,584.55	688.56	12,085.56	7,672.51	4,413.05
Calhoun	1,776.44	28.50	1,747.94	2,603.32	75.50	2,527.82
Charlotte	2,592.45	600.00	1,992.45	4,134.98	418.50	3,716.48
Citrus	3,879.95	787.40	3,092.55	2,650.75	913.00	1,737.75
Clay	1,646.05	687.25	1,958.80	1,938.42	50.00	1,888.42
Collier	2,215.46	538.83	1,676.63	1,378.37	66.80	1,311.57
Columbia	3,119.84	300.00	2,819.84	3,020.33	290.99	2,729.34
Dade	51,371.07	38,383.90	12,987.17	.....	.....	.....
DeSoto	5,577.06	545.00	, 6,032.06	6,707.04	2,167.66	4,539.18
Dixie	* 2,368.60	225.00	2,143.60	* 759.00	300.00	459.00
Duval	†38,836.09	38,907.05	† 70.96	*17,739.00	14,197.74	3,541.26
Escambia	7,675.19	5,336.90	3,338.29	11,182.01	3,086.06	8,095.95
Flagler	3,121.76	480.00	2,641.76	1,977.28	87.45	1,889.83
Franklin	x 565.48	87.00	478.48	* 690.96	52.00	638.96
Gadsden	* 1,532.29	362.50	1,169.79	4,884.04	900.00	3,984.04
Glades	3,982.06	713.00	3,269.06	3,727.77	425.00	3,302.77
Hamilton	2,557.51	139.29	2,418.22	* 856.75	211.00	645.75
Hardee	5,852.70	1,500.00	4,252.70	7,531.15	1,732.50	5,798.65
Hendry	3,543.24	92.50	3,450.74	4,309.94	710.00	3,899.94
Hernando	4,383.86	25.00	4,358.86	* 1,324 96	300.00	1,024.96
Highlands	2,393.45	950.00	1,443.45	7,750.35	1,764.00	5,946.35
Hillsborough	48,344.57	20,897.91	27,446.66	25,298.73	11,643.05	13,655.67
Holmes	3,004.40	142.00	2,862.40	3,061.65	25.00	3,036.65
Jackson	4,747.80	1,300.00	3,447.80	2,770.39	1,423.50	1,346.89
Jefferson	.....	.....	.....	.....	.....	.....
Lafayette	1,834.24	11.85	1,822.39	.....	.....	.....
Lake	12,016.94	6,791.52	5,595.54	17,825.64	10,445.64	7,380.00
Lee	9,591.08	2,309.90	7,281.18	10,870.57	2,042.50	8,728.07
Leon	4,250.00	425.00	3,825.00	5,744.02	173.00	5,571.02
Levy	.....	.....	.....	.....	.....	.....
Liberty	.....	.....	.....	*	285.50	.....
Madison	3,085.88	32.25	3,070.63	4,205.12	345.80	3,849.32
Manatee	.....	.....	.....	* 3,197.40	1,713.98	1,483.42
Marion	10,631.96	5,871.00	4,960.96	11,250.58	5,250.59	5,999.99
Monroe	6,119.43	405.00	5.714.43	8,058.69	2,900.86	5,157.83
Nassau	.....	.....	.....	3,571.92	183.50	3,388.42
Okaloosa	3,457.81	430.00	3,027.81	* 1,697.97	450.00	1,247.97
Okeechobee	.....	.....	.....	5,160.28	1,285.00	3,875.28
Orange	.....	.....	.....	.....	.....	.....
Osceola	5,519.90	1,237.00	4,282.90	6,566.40	2,050.00	4,516.40
Palm Beach	*32,471.00	35,917.09	3,446.09	34,700.33	18,075.40	16,624.93
Pasco	* 5,106.36	1,007.78	4,098.58	.....	.....	.....
Pinellas	.....	.....	.....	16,185.58	14,453.20	1,732.38
Polk	.....	.....	.....	* 8,518.30	6,586.93	1,931.37
Putnam	7,513.68	2,578.17	4,935.51	7,213.64	4,034.20	3,279.44
St. Johns	.....	.....	.....	7,477.87	1,150.00	6,327.87
St. Lucie	9,589.86	3,908.49	5,681.37	9,602.58	4,615.77	5,233.77
Santa Rosa	3,816.06	10.00	3,806.06	3,275.50	167.67	3,107.83
Sarasota	7,355.58	2,431.55	4,924.03	5,917.08	2,395.04	3,522.04
Seminole	8,170.32	3,538.34	4,631.98	8,468.97	3,475.00	4,993.97
Sumter	3,621.65	937.06	3,184.59	* 900.00	225.00	675.00
Suwannee	3,960.15	345.00	3,615.15	* 1,065.74	800.00	265.74
Taylor	.....	.....	.....	5,377.20	450.00	4,927.20
Union	1,296.76	26.00	1,270.76	1,847.41	210.00	1,637.41
Volusia	23,153.36	17,663.35	5,490.01	28,565.37	26,366.26	9,020.77
Wakulla	.....	.....	.....	.....	.....	.....
Walton	3,340.95	850.00	2,490.85	2,678.65	553.65	2,125.05
Washington	2,683.90	.....	2,683.90	.....	.....	.....
Indian River	* 1,884.20	340.00	1,544.20	.....	.....	.....
Gulf	* 495.47	3.00	492.47	.....	.....	.....

* For six months. x For one month. † Deficit.

STATEMENT OF COUNTY FINANCES.

A Condensed Statement of the Fees, Commissions and Other Remunerations, Expenses and Net Receipts of the Various County Officers for the Half Year Ending June 30th, 1926, as Compiled from Reports to the State Comptroller Under the Provisions of Section 3, Chapter 6815, Acts of 1915.

COUNTIES	TAX COLLECTOR			TAX ASSESSOR		
	Receipts	Expenses	Net Receipts	Receipts	Expenses	Net Receipts
Alachua	4,154.88	2,850.00	1,304.88	3,136.18	2,563.00	573.18
Baker	1,796.89	21.85	1,775.04	.....	.....	.....
Bay	.....	.....	.....	.....	.....	.....
Bradford	1,654.12	213.20	1,440.92	.....	.....	.....
Brevard	6,316.59	2,859.24	3,457.35	.....	.....	.....
Broward	8,918.37	6,983.93	1,934.44	5,093.40	4,095.00	1,098.40
Calhoun	1,589.57	45.00	1,544.57	.....	.....	.....
Charlotte	.....	.....	.....	500.00	1,056.40	† 550.40
Citrus	2,355.11	548.60	1,806.51	.....	.....	.....
Clay	.....	.....	.....	1,191.14	.....	1,191.14
Columbia	.....	.....	.....	1,451.19	216.75	1,234.44
Collier	.....	.....	.....	.....	.....	.....
Dade	38,613.94	28,410.25	10,203.69	.....	.....	.....
DeSoto	2,664.22	500.00	2,164.22	1,800.00	1,085.00	715.00
Dixie	.....	.....	.....	.....	.....	.....
Duval	26,561.45	22,368.58	4,192.87	.....	.....	.....
Escambia	11,700.67	2,412.94	9,287.73	6,967.19	1,902.87	5,064.32
Flagler	.....	.....	.....	1,227.64	15.00	1,212.64
Franklin	1,769.68	107.00	1,662.68	.....	.....	.....
Gadsden	2,133.50	377.00	1,756.50	.....	.....	.....
Gilchrist	.....	.....	.....	.....	.....	.....
Glades	2,972.54	830.00	2,142.54	1,086.66	375.00	711.66
Gulf	1,493.25	13.00	1,480.25	.....	.....	.....
Hamilton	1,193.77	3.60	1,190.17	1,219.34	325.00	894.34
Hardee	3,694.01	900.00	2,794.01	.....	.....	.....
Hendry	.....	.....	.....	1,792.98	1,025.00	767.98
Hernando	3,726.49	100.00	3,626.49	2,482.96	750.00	1,732.96
Highlands	3,667.44	1,400.00	2,267.44	2,500.00	928.00	1,572.00
Hillsborough	27,414.61	14,806.90	12,607.71	.....	.....	.....
Holmes	891.83	48.00	843.83	.....	.....	.....
Indian River	.....	.....	.....	2,878.08	1,500.85	1,377.23
Jackson	2,638.69	787.50	1,851.19	.....	.....	.....
Jefferson	.....	.....	.....	.....	.....	.....
Lafayette	919.60	2.54	917.06	.....	.....	.....
Lake	5,894.76	4,903.30	991.46	5,000.00	2,472.50	2,528.50
Lee	6,133.10	2,275.00	3,858.10	.....	.....	.....
Leon	2,500.00	217.00	2,283.00	1,754.13	.....	1,754.13
Levy	.....	.....	.....	.....	.....	.....
Liberty	726.61	.....	726.61	.....	300.25	† 300.25
Madison	.....	.....	.....	.....	.....	.....
Manatee	.....	.....	.....	.....	.....	.....
Marion	7,929.71	2,661.71	5,268.00	4,682.42	2,213.12	2,469.30
Martin	.....	.....	.....	2,017.45	1,452.25	565.20
Monroe	2,373.49	1,530.00	843.49	.....	2,500.23	† 2,500.23
Nassau	.....	.....	.....	1,387.69	214.75	1,172.94
Okaloosa	1,656.76	250.00	1,406.76	1,450.00	365.00	1,085.00
Okeechobee	.....	.....	.....	2,542.56	1,120.00	1,422.56
Orange	.....	.....	.....	.....	.....	.....
Osceola	3,987.16	1,250.00	2,737.16	2,603.66	1,550.00	1,053.66
Palm Beach	18,511.77	18,811.06	† 299.29	20,314.40	14,453.21	5,861.19
Pasco	5,528.17	1,155.77	4,372.40	1,200.00	1,197.55	2.45
Pinellas	.....	.....	.....	.....	.....	.....
Polk	.....	.....	.....	.....	.....	.....
Putnam	2,967.27	1,287.87	1,679.40	3,004.74	1,954.00	1,050.74
St. Johns	.....	.....	.....	2,117.32	1,050.00	1,067.32
St. Lucie	.....	.....	.....	2,159.60	1,515.71	643.89
Santa Rosa	2,320.13	.....	2,320.13	.....	.....	.....
Sarasota	.....	.....	.....	5,355.20	1,250.00	4,105.20
Seminole	7,189.58	4,088.45	3,101.13	3,900.00	2,100.00	1,800.00
Sumter	2,929.43	579.20	2,350.23	† 500.00	896.00	† 396.00
Suwannee	2,629.41	555.00	2,074.41	1,200.00	300.00	900.00
Taylor	.....	.....	.....	1,379.09	205.00	1,174.09
Union	1,647.26	160.00	1,487.26	784.49	.....	784.49
Volusia	.....	.....	.....	.....	.....	.....
Wakulla	525.40	10.00	515.40	.....	.....	.....
Walton	1,550.06	510.00	1,040.06	910.33	186.11	724.22
Washington	.....	.....	.....	.....	.....	.....

* For 6 months. † Deficit.

STATEMENT OF COUNTY FINANCES

A condensed statement of the Fees, Commissions and other Remunerations, Expenses and Net Receipts of the various County Officers for the year ending December 31st, 1925, as compiled from reports to the State Comptroller under the provisions of Section 3, Chapter 6815, Acts of 1915.

COUNTIES	CLERK CRIMINAL COURT OF RECORD			COUNTY SOLICITOR		
	Receipts	Expenses	Net Receipts	Receipts	Expenses	Net Receipts
Dade	$ 9,201.14	$ 4,230.47	$ 4,970.67	Salary	Salary	Salary
Duval	*6,794.90	4,288.12	2,506.78	Salary	Salary	Salary
Escambia	5,851.98	872.78	4,979.20	3,162.00	515.50	2,646.50
Hillsborough	9,515.51	4,755.89	4,759.62	Salary	Salary	Salary
Monroe	1,200.00	.....	1,200.00	1,295.00	.....	1,295.00
Orange	2,536.03	1,268.02	1,268.01	7,125.00	1,535.61	5,589.39

*For six months.

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COUNTIES	CLERK CRIMINAL COURT OF RECORD			COUNTY SOLICITOR		
	Receipts	Expenses	Net Receipts	Receipts	Expenses	Net Receipts
Dade	$12,872.06	$ 4,528.30	$ 8,343.76	Salary	Salary	Salary
Duval	.....	.....	.....	Salary	Salary	Salary
Escambia	3,569.38	748.65	2,820.73	2,228.00	491.00	1,737.00
Hillsborough	.....	.....	.....	Salary	Salary	Salary
Monroe	600.00	.....	600.00	1,050.00	.....	1,050.00
Orange	1,932.93	915.00	1,017.93	4,991.00	1,460.90	3,530.10

STATEMENT OF COUNTY FINANCES

A condensed statement of the Fees, Commissions and other Remunerations, Expenses and Net Receipts of the Various County Officers for the Year Ending December 31st, 1925, as compiled from reports to the State Comptroller under th provisions of Section 3, Chapter 6815, Acts of 1915.

COUNTIES	JUSTICE OF THE PEACE				CONSTABLES			
	District Number	Receipts	Expenses	Net Receipts	District Number	Receipts	Expenses	Net Receipts
Charlotte	2	$ 278.14	$ 26.65	$ 251.49	.....	.....	.....	.....
Duval	10	9,059.77	4,145.42	4,914.35	10	$3,949.50	$ 674.88	$3,274.62
Duval	11	2,686.00	1,215.27	1,470.73	.....	.....	.....	.....
Escambia	2	6,997.13	147.50	6,849.63	2	2,222.66	.....	2,222.66
Hillsborough	25	410.11	274.70	135.41	.....	.....	.....	.....
Hillsborough	32	2,013.61	261.65	1,752.06	32	1,886.30	226.50	1,659.80
Leon	8	1,492.83	255.25	1,237.08	8	*1,095.79	650.83	444.96
Walton	8	235.59	2.35	233.24	8	234.90	.....	234.90

*For six months.

STATEMENT OF COUNTY FINANCES.

A Condensed Statement of the Fees, Commissions and Other Remunerations, Expenses and Net Receipts of the Various County Officers for the Half Year Ending June 30th, 1926, as Compiled from Reports to the State Comptroller Under the Provisions of Section 3, Chapter 6815, Acts of 1915.

COUNTIES	JUSTICE OF THE PEACE				CONSTABLES			
	District No.	Receipts	Expenses	Net Receipts	District No.	Receipts	Expenses	Net Receipts
Charlotte	2	$ 135.49	$ 35.04	$ 100.45	.....	.....	.....	.....
Duval	10	5,298.60	2,299.54	2,299.06	10	$3,055.43	$ 840.13	$2,215.30
Duval	.....	.....	.....	.....	.....	.....	.....	.....
Escambia	2	3,235.93	48.50	3,187.43	.....	.....	.....	.....
Hillsborough	25	174.50	51.00	123.50	.....	.....	.....	.....
Hillsborough	32	1,219.00	178.25	1,032.75	32	1,147.66	139.25	1,008.41
Leon	8	776.62	120.15	656.47	8	1,256.60	376.08	880.52
Walton	8	51.17	.....	51.17	8	59.60	.....	59.60

STATEMENT

Showing amounts disbursed by the several Counties of the State of Florida for the year beginning July 1, 1924, and ending June 30, 1925, of the General School Fund, Special Tax District Funds and Bond, Interest and Sinking Funds, respectively.

COUNTIES	General School Fund	Special Tax District Fund	School Bond I. and S. Fund	Total
Alachua	$ 200,302.35	$ 190,522.51	$ 38,472.05	$ 429,296.91
Baker	35,786.77	9,856.68	2,391.89	48,035.34
Bay	53,973.09	22,902.00	442.92	77,318.01
Bradford	41,416.00	19,445.74	1,442.85	62,304.59
Brevard	168,581.74	43,771.13	85,356.14	297,709.01
Broward	124,880.92	57,721.27	102,426.42	285,028.61
Calhoun	42,314.32	22,439.24	2,113.14	66,866.70
Charlotte	35,857.34	13,202.58	562.62	49,622.54
Citrus	54,936.70	30,464.65	10,946.30	96,347.65
Clay	40,677.78	13,759.95	.....	54,437.73
Collier	30,521.73	162.65	.....	30,684.38
Columbia	121,659.31	22,845.75	.....	144,505.06
Dade	1,043,991.57	298,018.16	764,138.69	2,106,148.42
DeSoto	82,688.61	29,028.64	76,561.66	188,278.91
Dixie	38,539.33	5,666.78	.....	44,206.11
Duval	1,473,930.57	198,761.00	.....	1,672,691.57
Escambia	240,889.99	93,424.85	27,778.78	362,093.62
Flagler	41,641.96	7,198.06	38,803.28	87,643.30
Franklin	36,413.35	10,000.15	2,540.95	48,954.45
Gadsden	120,510.03	33,434.02	26,545.13	180,489.18
Glades	31,646.60	31,318.12	300.93	63,265.65
Hamilton	60,867.41	10,551.90	.....	71,419.32
Hardee	72,656.90	46,043.41	69,836.61	188,536.92
Hendry	34,978.38	12,778.82	6,854.19	54,611.39
Hernando	31,884.48	14,571.39	.....	46,455.87
Highlands	36,245.37	33,460.12	80,132.55	149,838.04
Hillsborough	611,370.04	424,365.73	559,812.94	1,595,548.71
Holmes	67,235.02	13,750.68	908.62	81,893.72
Jackson	80,133.60	31,857.63	.....	111,991.23
Jefferson	64,899.01	18,625.08	.....	83,524.09
Lafayette	25,959.97	10,295.50	2,600.30	38,855.77
Lake	254,417.63	100,473.53	101,516.39	456,407.55
Lee	114,976.81	84,724.35	65,596.01	265,297.17
Leon	127,731.04	42,991.77	98,212.26	268,935.07
Levy	51,490.88	20,560.27	8,048.92	80,100.07
Liberty	13,306.95	3,543.11	.....	16,850.06
Madison	133,714.28	18,894.96	.....	152,609.24
Manatee	134,251.17	139,339.90	62,645.33	336,236.40
Marion	457,106.35	119,488.98	78,014.76	654,610.09
Monroe	79,124.08	18,002.79	9,745.45	106,872.32
Nassau	66,898.15	13,541.78	.....	80,439.93
Okaloosa	55,969.11	16,431.61	16,775.13	89,175.85
Okeechobee	33,234.80	14,786.64	.....	48,021.44
Orange	216,057.58	266,368.56	215,218.67	697,644.81
Osceola	88,780.58	39,033.58	78,278.36	206,092.52
Palm Beach	285,334.59	110,089.55	89,399.04	484,823.18
Pasco	112,612.63	45,138.04	2,252.05	160,002.72
Pinellas	390,247.40	199,445.84	719,886.48	1,309,579.72
Polk	295,186.95	323,612.72	162,275.61	781,075.28
Putnam	107,522.68	56,341.92	1,240.59	165,105.19
St. Johns	165,383.67	34,571.01	305,763.16	505,717.84
St. Lucie	165,988.24	41,544.06	99,706.44	307,238.74
Santa Rosa	118,246.13	134,466.53	.....	252,712.66
Sarasota	70,298.17	35,331.85	22,619.51	128,249.53
Seminole	109,701.39	80,830.04	52,743.25	243,274.68
Sumter	55,009.09	83,103.16	11,373.51	149,485.76
Suwannee	79,603.68	20,024.34	8,143.00	107,771.02
Taylor	59,418.44	37,953.31	.....	97,371.75
Union	27,076.06	12,804.36	7,477.00	47,357.42
Volusia	290,227.78	196,437.49	405,325.30	891,990.57
Wakulla	25,895.94	3,768.14	2,072.01	31,736.09
Walton	44,466.42	11,700.11	3,694.18	59,860.71
Washington	76,055.29	13,650.99	2,659.68	92,365.96
Totals	$ 9,452,724.20	$ 4,109,238.89	$ 4,531,651.05	$18,093,614.14

STATEMENT

Showing Amounts Disbursed by the Several Counties of the State of Florida for the Year Beginning July 1, 1925, and Ending December 31st, 1925, of the General School Fund, Special Tax District Funds and Bond, Interest and Sinking Funds, Respectively.

COUNTIES	General School Fund	Special Tax District Fund	School Bond I. and S. Fund	Total
Alachua	$ 123,079.56	$ 44,238.28	$ 11,086.61	$ 178,404.45
Baker	14,317.65	5,456.91	1,928.88	21,703.44
Bay	21,934.01	8,778.96	59,311.68	90,024.65
Bradford	18,375.17	7,072.05	1,417.80	26,865.02
Brevard	33,629.40	44,322.94	27,201.51	105,153.85
Broward	183,511.96	59,708.02	291,205.52	534,425.50
Calhoun	17,614.93	11,602.40	35,728.85	64,946.18
Charlotte	15,915.06	7,365.08	1,878.80	25,158.94
Citrus	28,372.77	8,844.46	1,635.00	38,852.23
Clay	14,666.12	6,164.25	.....	20,830.37
Columbia	76,456.69	8,980.04	.....	85,436.73
Collier	15,072.31	2,869.69	.....	17,942.20
Dade	900,750.95	115,188.82	3,477,375.16	4,493,314.93
DeSoto	69,108.27	18,009.13	40,267.23	127,384.63
Dixie	16,870.06	7,889.14	6,000.00	30,759.20
Duval	823,272.59	127,480.46	527,536.20	1,478,289.25
Escambia	119,225.58	10,050.10	15,272.65	144,548.33
Flagler	19,700.28	7,303.25	2,749.31	29,752.84
Franklin	11,490.59	6,064.97	2,773.10	20,328.66
Gadsden	53,144.46	10,813.03	14,517.99	78,475.48
Glades	15,063.93	15,180.33	2,058.85	32,303.11
Gilchrist	.....	.....	.....	.....
Gulf	4,933.44	3,490.87	6,688.08	15,112.39
Hamilton	40,154.78	2,887.18	.....	43,041.96
Hardee	38,052.13	28,028.56	96,839.88	162,920.57
Hendry	20,030.69	7,906.68	33,538.03	61,475.40
Hernando	15,918.24	7,375.18	74,330.76	97,624.18
Highlands	6,016.64	9,391.29	147,189.16	162,597.09
Hillsborough	598,022.39	171,414.74	702,701.72	1,472,138.85
Holmes	19,307.54	10,455.23	881.08	30,643.85
Indian River	30,979.50	11,768.43	31,083.45	73,831.38
Jackson	52,179.11	14,213.47	4,593.43	70,986.01
Jefferson	26,690.54	2,193.93	.....	28,884.47
Lafayette	13,205.95	4,149.06	17.77	17,372.78
Lake	105,377.28	18,418.00	299,003.17	422,798.45
Lee	81,022.59	8,923.87	373,055.62	463,002.08
Leon	61,901.74	17,313.42	51,363.42	130,578.58
Levy	59,053.72	13,904.55	255.96	73,214.23
Liberty	8,876.38	967.53	.....	9,843.91
Madison	63,961.01	6,716.06	.....	70,677.07
Manatee	152,338.60	99,708.88	59,878.46	311,925.94
Marion	214,416.99	39,830.80	71,118.30	325,366.09
Martin	55,435.17	1,543.25	2,275.68	59,254.10
Monroe	62,711.55	100.74	4,755.63	67,567.92
Nassau	24,743.66	4,377.31	.....	29,120.97
Okaloosa	16,364.58	8,621.61	85,833.30	110,819.49
Okeechobee	29,465.31	4,867.77	30,847.50	65,180.58
Orange	115,482.12	77,520.90	220,379.71	413,382.73
Osceola	48,178.98	23,413.42	2,536.53	74,128.93
Palm Beach	148,573.83	67,362.26	145,605.38	361,541.47
Pasco	82,235.96	18,290.09	22,859.88	123,385.93
Pinellas	281,622.96	77,067.93	707,055.07	1,065,745.96
Polk	186,180.29	167,883.02	762,204.41	1,116,267.72
Putnam	59,475.46	23,808.83	.....	83,284.29
St. Johns	83,546.49	24,926.92	19,793.62	128,267.03
St. Lucie	48,449.29	20,659.21	32,887.74	101,996.24
Santa Rosa	110,363.99	16,046.57	80,199.48	206,610.04
Sarasota	52,726.09	17,646.05	205,797.83	276,169.97
Seminole	78,727.89	43,871.25	8,786.63	131,385.77
Sumter	37,468.14	85,578.84	5,710.60	128,757.58
Suwannee	162,865.43	7,978.02	6,807.00	177,650.45
Taylor	38,711.06	12,226.03	.....	50,937.09
Union	13,974.24	6,296.29	1,082.98	21,353.51
Volusia	134,578.00	119,777.12	116,713.55	371,068.67
Wakulla	13,282.86	2,740.66	150.00	16,173.52
Walton	20,697.49	5,265.06	2,353.99	28,316.54
Washington	67,931.30	13,961.15	1,312.77	83,205.22
Totals	$ 6,177,803.94	$ 1,864,270.34	$ 8,938,432.71	$16,980,506.99

STATEMENT.

Disbursements for Roads and Bridges by the several Counties of the State of Florida from October 1, 1924, to September 30, 1925, Reported to the Comptroller Under Chapter 6813, Laws of Florida.

COUNTIES	County Road and Bridge Funds	County Road Bond Funds	Special Road District Funds	Special Bond Funds	Total
Alachua	$ 53,385.14	$ 217,935.17	$ 7,877.72	$	$ 279,198.03
Baker	28,629.81	.....	.....	.....	28,629.81
Bay	51,209.68	55,253.97	5,635.50	102,299.00	214,398.15
Bradford	.....	.....	.....	.....	.....
Brevard	117,388.05	46,919.19	411,008.42	158,567.33	733,882.99
Broward	94,012.90	65,754.12	142,271.04	8,331.10	310,369.16
Calhoun	49,388.37	.....	3,007.84	8,756.19	61,152.40
Charlotte	85,155.43	.....	12,550.57	.....	97,706.00
Citrus	40,789.34	.....	9,561.09	349,510.44	399,860.87
Clay	37,435.48	.....	.....	19,283.71	56,719.19
Collier	56,390.90	265,316.09	23,356.27	21,861.83	366,925.09
Columbia	23,831.12	.....	.....	.....	23,831.12
Dade	399,134.47	627,377.14	92,631.17	106,559.19	1,225,701.97
DeSoto	68,647.40	674,611.84	62,578.57	60,875.72	866,713.53
Dixie	42,011.11	.....	157.07	16,387.76	58,555.94
Duval	412,979.79	1,644,931.93	.....	409,301.38	2,467,213.10
Escambia	100,002.31	3,599.24	.....	3,905.00	107,506.55
Flagler	40,681.72	.....	28,690.07	.....	69,371.79
Franklin	27,499.60	16,853.73	1,184.72	.....	45,538.05
Gadsden	60,931.23	.....	.....	.....	60,931.23
Gades	37,891.57	.....	96,866.77	143,495.40	278,253.74
Gulf	.....	.....	.....	.....	.....
Hamilton	38,460.58	.....	.....	32,389.31	70,849.89
Hardee	61,367.82	663.2-4.25	72,091.76	46,567.01	843,270.84
Hendry	40,427.28	34,906.23	23,747.12	.....	99,080.63
Hernando	32,520.07	.....	6,726.00	417,597.37	456,843.44
Highlands	58,143.58	12,407.99	16,027.08	28,428.04	115,006.69
Hillsborough	336,691.54	19,126.82	23,509.55	242,361.22	621,689.13
Holmes	21,250.42	7,506.62	21,513.52	.....	50,270.56
Indian River *	3,285.69	.....	.....	.....	3,285.69
Jackson	56,790.31	.....	.....	.....	56,790.31
Jefferson	46,881.24	.....	2,863.01	.....	49,744.25
Lafayette	39,667.92	.....	320.35	.....	39,988.27
Lake	248,190.83	.....	.....	.....	248,190.83
Lee	61,750.62	.....	102,847.67	.....	164,598.29
Leon	112,556.99	.....	.....	323.44	112,880.43
Levy	26,976.68	.....	27,363.45	.....	54,340.13
Liberty	25,013.81	.....	.....	.....	25,013.81
Madison	107,373.47	.....	.....	.....	107,373.47
Manatee	118,398.70	62,041.19	258,344.01	3,000.00	441,783.90
Marion	103,248.55	.....	.....	172,773.66	276,022.21
Martin	.....	.....	.....	.....	.....
Monroe	36,846.08	.....	.....	25,308.19	62,154.27
Nassau	41,209.38	.....	15,003.01	.....	56,212.39
Okaloosa	38,709.62	.....	64,478.74	.....	103,188.36
Okeechobee	51,260.41	34,875.00	.....	23,664.68	109,800.09
Orange	233,311.06	.....	.....	.....	233,311.06
Osceola	81,948.62	.....	23,908.86	65,400.83	171,258.31
Palm Beach	227,126.85	.....	532,997.83	124,965.12	885,089.80
Pasco	72,549.11	133,382.35	309,723.30	97,494.21	613,148.97
Pinellas	257,574.00	753,131.87	19,297.92	1,419,973.02	2,449,976.81
Polk	413,694.39	.....	2,360,107.02	121,128.52	2,894,929.93
Putnam	72,857.98	.....	656,629.24	8,334.00	737,821.22
St. Johns	76,101.58	.....	38,902.09	.....	115,003.67
St. Lucie	205,901.17	88,947.26	116,332.79	.....	411,181.22
Santa Rosa	65,045.10	4,200.00	989.10	.....	70,234.20
Sarasota	147,497.38	.....	19,453.07	436,319.24	603,269.69
Seminole	85,785.91	845.59	12,306.22	46,232.04	145,169.76
Sumter	18,010.50	.....	.....	.....	18,010.50
Suwannee	44,984.84	.....	.....	.....	44,984.84
Taylor	72,502.90	26,527.75	.....	.....	99,030.65
Union	.....	.....	.....	.....	.....
Volusia	218,588.70	.....	.....	.....	218,588.70
Wakulla	24,504.42	1,098.91	.....	91,441.64	117,044.97
Walton	42,821.55	.....	1,141.23	.....	43,962.78
Washington	37,321.21	.....	.....	.....	37,321.21
Totals	$5,932,544.28	$5,460,794.25	$5,624,000.76	$4,812,835.59	$21,830,174.88

* For six months.

STATEMENT.

Disbursements for Roads and Bridges by the Several Counties of the State of Florida from October 1, 1925, to March 31, 1926, Reported to the Comptroller Under Chapter 6813, Laws of Florida.

COUNTIES	County Road and Bridge Funds	County Road Bond Funds	Special Road District Funds	Special Bond Funds	Total
Alachua	$ 32,032.40	$ 557,214.13	$ 3,090.84	$	$ 592,337.37
Baker	18,528.06				18,528.06
Bay	24,035.71	18,490.37	1,935.89		44,461.97
Bradford	3,734.51				3,734.51
Brevard	31,601.33	17,373.77	112,770.99		161,746.09
Broward	70,060.05	91,868.60	25,099.39	340.17	187,368.21
Calhoun	22,241.34		17.15		22,258.49
Charlotte	82,598.37		23,176.56		105,774.93
Citrus	23,268.48		63,625.91	109,409.76	196,304.15
Clay	12,553.88			13,293.97	25,847.85
Collier	15,087.15		4,838.83		19,925.98
Columbia	8,271.00				8,271.00
Dade	981,389.08	469,909.77	9,307.88		860,606.73
DeSoto	36,058.29		25,127.80		61,186.09
Dixie	21,206.17		40.30	7,133.30	28,379.77
Duval	191,001.24	550,496.27			741,497.51
Escambia	67,173.86				67,173.86
Flagler	20,238.59		20,902.79		41,141.38
Franklin	20,635.41		1,803.75		22,439.16
Gadsden	37,074.98				37,074.98
*Hernando	22,669.86			221,191.12	243,860.98
Glades	36,989.54	3,621.85	50,362.94	109,770.65	200,744.98
Gulf	13,610.35		1,548.59		15,158.94
Hamilton	23,426.57			6,054.76	29,481.33
Hardee	26,273.89	134,898.17	7,295.02	1,918.68	170,385.75
Hendry	17,099.06	107,545.77	6,028.54		130,673.37
*Highlands	23,543.15	4,762.82	10,746.60		39,052.57
Hillsborough	162,374.99	3,334.47	295,184.68	156,956.06	617,850.20
Holmes	17,213.98		14,416.37		31,630.35
Indian River	35,162.96	16,293.80	2,303.27	50.13	53,810.16
Jackson	34,407.92		510.00		34,917.92
Jefferson	29,545.55		1,065.46		30,611.01
Lafayette	26,957.48				26,957.48
Lake	56,975.56	386,601.74	18,087.50	105,318.10	566,982.90
Lee	55,784.11		17,686.61		73,470.72
Leon	46,239.21				46,239.21
Levy	12,795.42		6,865.25		19,660.67
Liberty	27,850.42				27,850.42
Madison	38,527.13				38,527.13
Manatee	56,900.35	232,096.44	58,160.67	1,500.00	348,657.46
Marion	50,388.83		1,060,599.70		1,110,988.53
Martin	37,646.23				37,646.23
Monroe	34,221.18			42,680.48	76,901.66
Nassau	29,462.94		9,798.46	17,486.94	56,748.34
Okaloosa	28,830.53		65,675.12		94,505.65
Okeechobee	29,783.69	26,255.57		40,032.30	96,071.56
Orange	122,607.10				122,607.10
Osceola	37,316.65	2,539.38	61.50		39,917.53
Palm Beach	126,955.63		457,487.71	107,408.65	691,851.99
Pasco	20,700.46	347,967.60	36,957.24	80,546.74	486,172.04
Pinellas	78,708.66		1,100,024.42	261,747.58	1,440,480.66
Polk	200,933.62	1,047,900.20		31,646.32	1,280,480.14
Putnam	41,522.03		252,005.47	4,200.30	297,727.50
St. Johns	52,236.79		13,061.40		65,298.19
St. Lucie	121,351.50	31,424.76	459,260.77		612,037.03
Santa Rosa	29,085.24	12,458.25	195.50		41,738.99
Sarasota	57,810.94	327,261.47	9,774.38	165,945.71	560,792.50
Seminole	22,759.43			61,549.37	84,308.80
Sumter	8,937.13				8,937.13
Suwannee	17,788.95				17,788.95
Taylor	50,343.65			125.00	50,468.65
Union					
Volusia	78,282.90				78,282.90
Wakulla	22,036.91			22,474.81	44,511.72
Walton	23,631.61		1,097.25	20,061.80	44,790.66
Washington	23,714.93				23,714.93
Totals	$3,230,194.93	$4,390,315.20	$4,247,998.50	$1,588,842.39	$13,457,351.02

* For six months.

STATEMENT.

Disbursements for All Purposes by the Several Counties of the State of Florida for the Period from October 1, 1924, to September 30, 1925, and All School Funds, which are for the Year from July 1, 1924, and Ending June 30, 1925, Reported to the State Comptroller Under Chapter 6813 Laws of Florida.

COUNTIES	General Fund	Fine and Forfeiture Fund	Road and Bridge Funds	Tick Eradication and Agricultural Funds	County Bond Interest and Sink'g Funds	Special D't. and Bond Int't and S'king Funds	All School Funds	Other Funds	Total of All Funds
Alachua	$ 51,055.09	$ 17,563.57	$ 53,385.14	$ 421.60	$	$ 225,812.89	$ 429,296.91	$ 14,033.10	$ 791,568.30
Baker	10,366.73	9,760.13	28,629.81	.....	.....	.....	48,035.34	.....	96,792.01
Bay	22,371.49	15,034.32	51,209.68	1,500.00	109,315.00	60,889.47	77,318.01	8,017.16	345,655.13
Bradford	12,102.55	7,233.51	.....	.....	.....	.....	62,304.59	5,120.36	86,761.01
Brevard	60,312.50	23,865.11	117,388.05	2,281.25	151,467.36	457,927.61	297,709.01	56,544.20	1,167,495.09
Broward	52,359.70	38,711.74	94,012.90	2,869.40	8,331.10	218,825.16	285,028.61	114,307.70	814,446.31
Calhoun	18,212.07	8,268.59	49,388.37	.....	3,907.84	8,756.19	66,866.70	645.00	156,044.76
Charlotte	15,778.70	10,454.53	85,155.43	.....	.....	12,550.57	49,622.54	451.33	174,013.10
Citrus	22,889.43	4,644.00	40,789.34	1,683.08	349,510.44	9,561.09	96,347.65	7,520.40	532,945.43
Clay	9,869.08	5,120.72	37,435.48	.....	19,283.71	.....	54,437.73	.....	126,146.72
Columbia	19,246.18	12,579.76	23,831.12	.....	5,959.47	.....	144,505.06	1,471.76	207,593.35
Collier	12,242.31	4,264.63	56,390.90	905.00	21,861.83	301,785.82	30,684.38	93,532.97	521,667.84
Dade	267,615.46	83,933.70	399,134.47	15,213.35	104,559.19	720,008.31	2,106,148.42	120,539.63	3,817,152.53
DeSoto	27,323.99	14,380.79	68,647.40	3,832.25	60,875.72	737,190.41	188,278.91	.....	1,100,529.47
Dixie	10,964.07	6,777.84	42,011.11	.....	26,031.69	157.07	44,206.11	.....	130,147.89
Duval	216,198.66	114,301.93	412,979.79	27,309.07	1,644,931.93	452,6-9.50	1,672,691.57	27,664.00	4,568,706.45
Escambia	79,203.11	32,094.23	100,002.31	3,867.35	3,905.00	3,599.24	362,093.62	54,689.09	639,453.95
Flagler	11,782.14	4,100.47	40,681.72	154.50	66.19	2s,690.07	87,643.30	5,507.12	178,625.51
Franklin	9,256.26	5,212.20	27,499.60	.....	450.00	18,338.45	48,954.45	.....	109,710.96
Gadsden	25,370.35	8,750.73	60,931.23	.....	.....	.....	180,489.18	.....	275,541.49
Glades	21,720.31	7,658.53	37,891.57	700.00	143,495.40	96,866.77	63,265.65	11,429.77	383,028.00
Hamilton	15,645.01	6,733.11	38,460.58	1,050.00	32,389.31	.....	71,419.32	.....	165,697.33
Hardee	17,060.56	23,012.76	61,367.82	1,406.15	52,585.88	735,336.01	188,536.92	11,332.64	1,090,638.74
Hendry	13,640.06	2,904.47	40,427.28	1,562.00	.....	58,653.35	54,611.39	9,373.92	181,172.47
Hernando	19,757.10	5,880.09	32,520.07	55.00	417,597.37	6,726.00	46,455.87	7,514.70	536,506.20
Highlands	24,326.98	17,240.54	58,143.58	.....	28,428.04	28,435.07	149,838.04	18,568.20	324,980.45
Hillsborough	304,764.49	115,771.89	336,691.54	38,313.25	242,361.22	42,636.37	1,595,548.71	278,028.50	2,954,115.97
Holmes	13,618.95	6,833.76	21,250.42	460.00	.....	29,020.14	81,893.72	2,064.00	155,140.99
†Indian River	4,184.27	530.08	3,285.69	.....	.....	.....	.....	682.18	8,682.22
Jackson	24,205.60	15,791.00	56,790.31	1,951.82	.....	.....	111,991.23	5,280.00	216,009.96
Jefferson	14,183.35	4,583.39	46,881.24	793.55	.....	2,863.01	83,524.09	3,058.00	155,886.63
Lafayette	9,180.68	5,425.35	39,667.92	4.00	.....	320.35	38,855.77	.....	93,454.07
Lake	73,564.84	9,250.66	248,190.83	6,674.70	.....	.....	456,407.55	20,410.61	814,499.19
Lee	39,148.11	15,038.28	61,750.62	4,146.83	.....	102,847.67	265,297.17	25,955.38	514,184.06

Leon	43,156.82	23,321.45	112,556.99	3,933.72	323.44	.....	268,935.07	32,583.04	484,810.53
Levy	22,793.84	6,445.57	26,976.68	.....	.....	27,363.45	80,100.07	.....	163,679.61
Liberty	9,334.87	7,334.05	25,013.81	637.00	.....	.....	16,850.06	140.00	59,309.79
Madison	26,044.01	8,653.72	107,373.47	.....	.....	.....	152,609.24	70,859.81	365,540.25
Manatee ...	68,721.63	28,919.30	118,398.70	10,823.18	3,000.00	320,385.20	336,236.40	64,586.61	951,071.02
Marion	40,666.05	13,852.36	103,248.55	4,333.24	172,773.66	.....	654,610.09	14,227.25	1,003,711.20
Monroe	49,968.20	12,594.69	36,846.08	.....	25,308.19	.....	106,872.32	3,052.01	234,641.49
Nassau	17,562.94	5,468.04	41,209.38	2,335.50	.....	15,003.01	80,439.93	11,721.43	173,740.23
Okaloosa ...	17,324.17	8,043.26	38,709.62	1,055.00	.....	64,478.74	89,175.85	5,883.40	224,670.04
Okeechobee .	20,903.91	14,446.06	51,260.41	1,350.00	49,359.10	34,875.00	48,021.44	925.00	221,140.92
Orange	127,821.23	44,924.18	233,311.06	12,842.98	.....	.....	697,644.81	67,905.81	1,184,450.07
Osceola	38,504.41	13,092.59	81,948.62	4,130.49	65,400.83	23,908.86	206,092.52	5,261.15	438,339.47
Palm Beach.	88,704.71	44,317.63	190,304.04	6,356.20	124,965.12	569,820.64	484,823.18	180,756.06	1,690,047.58
Pasco	49,669.63	26,374.01	72,549.11	7,216.13	97,494.21	443,105.65	160,002.72	24,495.52	880,906.98
Pinellas ...	177,965.05	50,342.79	257,574.00	8,415.52	1,419,973.02	772,429.79	1,309,579.72	6,000.00	4,002,279.89
Polk	143,633.82	94,265.27	413,694.39	15,831.25	121,128.52	2,360,107.02	781,075.28	87,626.98	4,017,362.53
Putnam	43,021.22	21,381.52	72,857.98	.....	8,334.00	656,629.24	165,105.19	.....	967,329.15
St. Johns ..	29,615.30	28,734.41	76,101.58	5,726.65	4,853.57	38,902.09	505,717.84	24,452.57	714,104.01
St. Lucie ...	66,291.49	26,747.85	205,901.17	5,067.09	64,967.84	205,280.05	307,238.74	35,080.17	916,574.40
Santa Rosa..	19,993.97	16,165.50	65,045.10	1,744.00	.....	5,189.10	252,712.66	17,858.52	378,708.85
Sarasota ...	43,765.71	36,196.27	147,497.38	4,515.00	436,319.24	19,453.07	128,249.53	29,654.97	845,651.17
Seminole ...	39,662.77	24,625.32	85,785.91	11,577.04	46,232.04	13,151.81	243,274.68	10,733.86	475,043.43
Sumter	20,299.34	10,537.35	18,010.50	.....	5,000.00	.....	149,485.76	1,271.98	204,604.93
Suwannee ..	24,854.78	10,014.88	44,984.84	767.50	.....	.....	107,771.02	.....	188,393.02
Taylor	39,769.34	13,490.97	72,502.90	2,704.78	26,527.75	.....	97,371.75	.....	252,367.49
Union	16,037.16	2,830.51	.....	.....	.....	.....	47,357.42	7,954.97	74,180.06
Volusia	113,163.76	33,989.60	218,588.70	.....	.....	.....	891,990.57	.....	1,257,732.63
Wakulla	12,408.83	5,962.62	24,504.42	1,246.14	91,441.64	1,098.91	31,736.09	13,580.00	181,978.65
Walton ...	18,206.02	10,965.68	42,821.55	1,628.30	.....	1,141.23	59,860.71	3,799.46	138,422.95
Washington	10,723.86	10,232.57	37,321.21	1,300.00	.....	.....	92,365.96	4,518.00	156,461.60
Totals ...	$ 2,990,109.02	$ 1,317,976.43	$ 5,895,721.47	$ 232,690.86	$ 6,190,715.86	$ 9,932,749.45	$18,093,614.14	$ 1,628,670.29	$46,282,247.52

* For six months. † For three months.

STATEMENT

Disbursements for All Purposes by the Several Counties of the State of Florida for the Period from October 1, 1925, to March 31, 1926, and All School Funds, which are for the Half Year from July 1, 1925, and Ending December 31, 1925, Reported to the State Comptroller Under Chapter 6813, Laws of Florida.

COUNTIES	General Fund	Fine and Forfeiture Fund	Road and Bridge Funds	Tick Eradication and Agricultural Funds	County Bond Interest and Sinking Funds	Special District and Bond Interest and Sinking Funds	All School Funds	Other Funds	Total of All Funds
Alachua	$ 36,072.28	$ 9,915.30	$ 32,032.40	$ 115.00	$	$ 560,304.97	$ 178,404.45	$ 2,117.66	$ 818,962.06
Baker	5,689.26	5,509.45	18,528.06	.....	.....	.....	21,703.44	.....	51,430.31
Bay	6,863.36	11,586.56	24,035.71	600.00	.....	2..,679.39	90,024.65	3,190.47	157,980.14
Bradford	6,686.13	3,575.09	3,734.51	.....	.....	.....	26,865.02	516.00	41,376.75
Brevard	26,978.64	25,475.66	31,601.33	2,477.50	.....	130,144.76	105,153.85	90,422.35	412,254.09
Broward	37,503.89	36,562.48	70,060.05	3,895.41	92,208.77	65,948.53	534,425.50	201,559.47	1,041,964.10
Calhoun	5,550.00	6,060.40	22,241.34	.....	17.15	.....	64,946.18	.....	98,815.07
Charlotte	13,269.92	8,862.05	82,598.37	3,895.41	.....	23,176.56	25,158.94	.....	156,961.25
Citrus	13,471.48	4,510.75	23,268.48	.....	109,409.76	63,625.91	38,852.23	4,724.50	257,863.11
Clay	5,800.46	3,413.54	12,553.88	.....	13,293.97	.....	20,830.37	.....	55,892.22
Columbia	14,124.48	9,425.09	8,271.00	500.00	.....	.....	85,436.73	10,038.30	127,795.60
Collier	5,581.68	2,238.44	15,087.15	88.00	.....	4,838.83	17,942.20	148,755.24	194,531.54
Dade	194,892.77	68,015.88	381,389.08	.....	.....	545,252.85	4,493,314.93	230,647.66	5,913,513.17
DeSoto	17,983.76	8,670.71	36,058.29	2,500.00	.....	25,127.80	127,384.63	98.67	217,823.86
Dixie	1,813.37	3,207.58	21,206.17	.....	7,133.30	40.30	30,759.20	18,691.94	82,851.86
Duval	219,017.31	65,822.42	191,001.24	16,641.55	21,157.92	550,496.27	1,478,289.25	18,282.50	2,560,708.46
Escambia	85,421.56	22,952.11	67,173.86	1,590.13	.....	.....	144,548.33	2,106.13	323,792.12
Flagler	6,924.47	3,490.45	20,238.59	1,450.00	.....	20,902.79	29,752.84	5,276.60	88,035.74
Franklin	5,478.45	1,880.71	20,635.41	.....	225.00	1,803.75	20,328.66	.....	50,351.98
Gadsden	15,466.71	5,648.73	37,074.98	.....	.....	.....	78,475.48	1,024.00	137,689.90
Glades	21,430.35	2,760.43	36,989.54	.....	109,770.65	53,984.79	32,303.11	118,979.29	376,218.16
Gulf	23,486.18	3,296.85	13,610.35	.....	.....	1,548.59	15,112.39	.....	57,054.36
Hamilton	9,150.02	5,099.66	23,426.57	300.00	6,054.76	.....	43,041.96	.....	87,072.97
Hardee	7,456.60	9,292.84	26,273.89	1,436.84	1,918.67	142,193.19	162,920.57	3,883.23	355,375.83
Hendry	8,293.60	1,637.26	17,099.06	615.79	.....	113,574.31	61,475.40	2,204.34	204,899.76
Hernando	8,874.52	3,409.11	22,669.86	.....	221,191.12	.....	97,624.18	3,670.00	357,438.79
Highlands	27,730.44	14,157.94	23,543.15	381.43	50.13	15,509.42	162,597.09	852.03	244,821.63
Hillsborough	156,133.46	88,353.34	162,374.99	24,278.67	156,956.06	298,519.15	1,472,138.85	307,124.24	2,665,878.76
Holmes	6,320.93	5,074.21	17,213.98	850.00	.....	14,416.37	30,643.85	1,181.65	75,700.99
Indian River	60,497.53	5,942.77	35,162.96	.....	18,163.09	18,597.07	73,831.38	15,152.02	227,346.82
Jackson	11,025.71	9,194.96	34,407.92	333.32	.....	510.00	70,986.01	.....	126,457.92
Jefferson	4,594.59	3,082.34	29,545.55	907.33	.....	1,065.46	28,884.47	5,012.00	73,091.74
Lafayette	4,505.12	2,007.40	26,957.48	130.00	.....	.....	17,372.78	.....	50,972.78
Lake	39,545.72	8,357.24	56,975.56	3,735.13	55,727.52	454,279.82	422,798.45	9,130.00	1,050,549.44
Lee	31,300.41	7,521.28	55,784.11	2,086.78	.....	17,686.61	463,002.08	14,807.89	592,189.16
Leon	18,176.10	11,999.60	46,239.21	1,699.01	.....	.....	130,578.58	15.91	208,708.41
Levy	11,652.99	6,676.23	12,795.42	.....	.....	6,865.25	73,214.23	.....	111,204.12
Liberty	4,713.08	1,606.79	27,850.42	250.00	.....	.....	9,843.91	265.00	44,529.20

Madison	14,379.49	5,415.24	38,527.13	.....	.....	.....	70,677.07	.....	128,999.23
Manatee	30,846.07	14,996.05	56,900.35	4,695.37	1,500.00	290,257.11	311,925.94	28,235.18	739,356.07
Marion	24,367.64	19,626.68	50,388.83	2,160.50	.....	1,060,599.70	325,366.09	6,235.68	1,488,745.12
Martin	29,713.55	7,898.49	37,646.23	.....	4,407.09	.....	59,254.10	.....	138,919.46
Monroe	32,430.00	6,295.94	34,221.18	.....	42,680.48	.....	67,567.92	20,350.00	203,545.52
Nassau	12,157.52	2,975.70	29,462.94	.....	17,486.94	9,798.46	29,120.97	1,128.25	102,130.78
Okaloosa ...	9,320.38	3,215.78	28,830.53	750.00	.....	65,636.12	110,819.49	979.00	219,551.30
Okeechobee .	20,495.97	6,955.61	29,783.69	900.81	40,032.30	26,255.57	65,180.58	10,395.30	199,999.83
Orange	77,986.09	30,094.87	122,607.10	6,348.05	.....	.....	413,382.73	18,521.29	668,940.13
Osceola	20,228.14	3,839.73	37,316.65	1,484.32	.....	2,600.88	74,128.93	2,000.00	141,598.65
Palm Beach.	69,132.27	32,791.64	126,955.63	12,615.44	107,408.65	457,487.71	361,541.47	140,887.81	1,308,820.62
Pasco	25,548.56	17,698.92	20,700.46	3,713.28	80,546.74	384,924.84	123,385.93	10,410.34	666,929.07
Pinellas	94,252.47	46,455.97	78,708.66	9,346.58	261,747.58	1,100,024.42	1,065,745.96	.....	2,656,281.64
Polk	102,815.28	71,163.83	200,933.62	5,592.00	31,646.32	1,047,900.20	1,116,267.72	176,838.84	2,753,157.81
Putnam ...	13,692.28	7,649.51	41,522.03	.....	4,200.00	252,005.47	83,284.29	21,812.73	424,166.31
St. Johns ...	18,620.11	17,445.68	52,236.79	2,944.26	59,355.61	13,061.40	128,267.03	7,199.05	299,129.93
St. Lucie ...	23,486.68	14,517.44	121,351.50	2,030.16	19,578.13	490,685.53	101,996.24	2,285.80	775,931.48
Santa Rosa..	11,598.92	9,513.77	29,085.24	1,241.66	.....	12,653.75	206,610.04	7,656.21	278,359.59
Sarasota	32,923.86	20,084.04	57,810.94	4,500.00	165,945.71	337,035.85	276,169.97	27,397.50	921,867.87
Seminole ...	21,784.19	12,944.70	22,759.43	2,143.04	61,549.37	.....	131,385.77	20,618.54	273,185.04
Sumter	13,028.14	6,005.25	8,937.13	.....	.....	.....	128,757.58	800.00	157,528.10
Suwannee ..	15,216.77	7,475.86	17,788.95	589.50	.....	.....	177,650.45	1,700.00	220,421.53
Taylor	12,173.28	6,189.13	50,343.65	1,399.94	125.00	.....	50,937.09	1,580.00	122,748.09
Union	4,098.51	3,138.81	.....	.....	.....	.....	21,353.51	.....	28,590.83
Volusia	92,157.51	24,614.10	78,282.90	12,000.00	.....	.....	371,068.67	.....	578,123.18
Wakulla	9,194.32	3,717.32	22,036.91	815.05	22,474.81	.....	16,173.52	4,100.00	78,511.93
Walton	10,552.51	4,551.86	23,631.61	437.52	20,061.80	1,097.25	28,316.54	1,450.00	90,099.09
Washington .	3,427.11	6,110.33	23,714.93	250.00	.....	.....	83,205.22	.....	116,707.59
Totals....	$ 2,024,905.35	$ 909,675.90	$ 3,230,194.93	$ 146,714.78	$ 1,754,024.40	$ 8,704,117.00	$16,980,506.99	$ 1,732,310.61	$35,482,449.96

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ANNUAL REPORT

OF THE

COMPTROLLER

OF THE

STATE OF FLORIDA

BANKING DEPARTMENT

June 30, 1926

ERNEST AMOS, Comptroller

BANKING DEPARTMENT

ERNEST AMOS,

STATE COMPTROLLER.

R. A. GRAY	Assistant to Comptroller
W. M. MCINTOSH, JR.	General Chief Clerk

EXAMINERS:

E. M. PORTER	Chief Examiner
J. E. PERKINS	Examiner
E. P. JACKSON	Examiner
T. C. HAWKINS	Examiner
GEO. C. WHITE	Examiner
R. F. ROGERS, JR.	Examiner
A. W. SAARINEN	Examiner
SHERMAN DRAWDY	Examiner
R. S. ADAMS	Building and Loan Examiner

REPORT

HON. JOHN W. MARTIN,

Governor of Florida.

DEAR SIR:

I have the honor to submit herewith my report of the Banking Department of the State of Florida, for a year and a half ending June 30, 1926.

Respectfully submitted,

ERNEST AMOS,

Comptroller.

PREFACE

Tallahassee, March 1, 1927.

HON. JOHN W. MARTIN,
Governor,
The Capitol.

SIR:

Herewith I respectfully submit my report on the banking conditions of the State. While this report covers only the period from December 31, 1924, to the first day of July, 1926, in the body thereof, I have taken advantage of the delay in getting it out to write this preface as of the first day of March, 1927, so that a brief outline of the unusual conditions prevailing in the banking business of the State up to that time might be included.

At the outset let me express the hope that the recommendation made in my general report already published, June 30, 1926, *to create a separate Banking Department* will be followed. It was not made from any feeling of mismanagement or inefficiency nor in the belief that it would prevent bank failure by any means as most States have Banking Commissioners and also bank failures, some having many more than Florida suffered during the past year, dependent upon conditions. This recommendation was proposed in the firm belief that a Banking Commissioner, with nothing else to do but look after State Banks, Building and Loan Associations, and Small Loan Companies, if given sufficient equipment,—that is, plenty of help and better laws certainly should be in a better position to take care of the work than one who has many other exacting duties equally important to perform and consequently would be able to hold failures down to a minimum. That is the most that can be expected of such a change as no one, be he Bank Commissioner or Comptroller, will be able to prevent them altogether. As long as we have banks, State and National, we are likely to have bank failures.

Everybody knows that banking conditions were most extraordinary in this State during the years 1925 and 1926.

1925 was a period of marked inflation—instead of the seasonal decline in deposits during the summer they continued to soar throughout the whole year so that practically every bank in the State had more money than it knew what to do with, literally speaking. The natural thing for bankers to do under such circumstances was to put this money to work, or a portion of it at least, by lending it out in order to earn as much as possible so as to pay expenses and dividends. A large portion of the swollen deposits consisted of out of State money which flowed in freely throughout the whole year 1925, practically covering the entire State. To my mind this presented a very unusual situation and realizing that it was necessary for banks to maintain a strong cash position I mailed out a letter to each State Bank as follows:

COMPTROLLER'S OFFICE

TALLAHASSEE, FLA.

December 17th, 1925.

TO THE BANK ADDRESSED:

Florida has enjoyed a long season of marvelous prosperity, in which the banks as a rule have shared. At the annual meeting soon to be held, no doubt stockholders will be looking for fat dividend checks! I hope all have enjoyed large profits.

While dividends are highly desirable, they are not matters of first importance—mark you—for directors are charged by law to look after depositors' interests FIRST by charging off all losses and bad debts and passing one-tenth of the net earnings to surplus ahead of them, which is generally understood.

Those who have not already taken advantage of conditions to "clean house" thoroughly should do so now or try their fortunes in other lines of endeavor; if any there be who have put out the bank's funds on a basis of present valuations I fear they may have borrowed trouble. Now is no time to sail close to the wind. There should be leeway plenty between deposits and loans. The assets should be kept as liquid as possible and remain so until the permanency of present conditions has been established. Until then the legal cash reserve of 20 per cent should be fortified by a further or secondary convertible reserve of not less than 30 per cent,

making a 50 per cent reserve all told, at least. Where public funds are on deposit a reserve of 100 per cent immediately available as to such funds should be maintained. A readjustment will come sooner or later, as sure as day follows the night, and until it does come and we find "where we are at" you should be ready always by making the banks safer for depositors.

Land values in the Northwest increased considerably not long since and many banks there treated the rise as stable and reaped a bountiful harvest of failures!

There are banks in this State with large deposits, I am happy to say, that could settle up within twenty-four hours if need be. Why not all? Ability to liquidate quickly is the test. Do you meet it?

Let's keep Florida banks at par—100 per cent—but, mark you, it can be done only along the lines mentioned. Are you with me?

Wishing you the compliments of the season, and assuring you of my full co-operation, I am,

Yours very truly,

ERNEST AMOS,

Comptroller.

P. S. Please read this letter at Directors' and Stockholders' meetings and advise. Thanks.

At the close of the year 1925, the peak of inflation was reached and the average cash reserve was 31.46%, nearly 11½% above the legal requirement. With the new year the tide turned and money began to flow out, gaining in momentum day by day. The drop in deposits from December 31, 1925, to April 10, 1926, over the State was considerable and in some localities tremendous. Banks in certain quarters soon began to feel the pinch, especially those of the Witham System. To explain the "Witham System"—it was a number of State Banks having contracts with the Bankers Trust Company of Atlanta and the Bankers Financing Company in Jacksonville to act as their financial agents. Though called

a "chain" each bank was independent of any other and usually managed by a local board of directors. This system had been functioning perfectly in the State as well as other States, a number of years before I came into office in 1917. Its history appeared to be one of successful operation for twenty years or more without bank failures. The connection has proven profitable to its member banks. Its paper was considered and represented by banks holding it to be the best and most liquid among the assets. My observation bore out their contention for in no instance that I know of had it failed to respond immediately when called upon for money or assistance by one of its members. Banks that had their deposits fall from thirty-four million dollars to twelve million dollars, and from thirteen million to three million dollars in a few months and remain open certainly cannot be rightly accused of having frozen assets. There were instances of this sort as the records will show. I am reproducing copy of letter given me by the Georgia Banking Department bearing on this subject which speaks for itself:

June 22, 1922.

DEAR MR. BLANK:

Replying to your letter of June 20th, relative to the Witham System of Banks, operating in Florida and Georgia to a large extent, through the Bankers Trust Company of Atlanta and the Bankers Financing Company of Jacksonville, I wish to advise that, from what I can learn regarding that System, it appears to be most excellently managed. There are about 190 banks in the System, and there has not been a single failure among them. This seems to me a very fine record.

I am well acquainted with both Mr. W. D. Manley, (at the head of the Bankers Trust Company of Atlanta), and Mr. J. R. Anthony, (who managed the Bankers Financing Company of Jacksonville). Both are splendid business men, and pay the closest attention to their duties.

I note that you refer to the recent illness of Mr. Manley. It is true that he became ill from overwork about three months ago, but has now recovered and has been at his office every day for the past eight or ten weeks.

The combination between the two institutions above

mentioned has been very harmonious during the recent crisis. Florida as you know, has been in splendid financial condition, and has therefore been able to assist members of the System in the State of Georgia. Some of the state banks which are members of the Witham System are also members of the Federal Reserve System, and I have therefore had occasion from time to time to discuss matters with Mr. Manley. I have always found him sound and reliable in his views, and I have a high regard for him as a business man.

Very truly yours,

(S) M. B. WELLBORN,

Governor.

So it will be seen that it was a plain case of misplaced confidence. Bankers having dealt with the organization for years and years were justified in assuming such relations would continue uninterrupted.

In the late winter of 1925-26, I heard the system was to be or was being driven out of National Banks in the North, so in my call for April 10, 1926, I requested the member banks of the State to report the amount of call money and loans placed through their financial agents.

At the Bankers Convention held in Jacksonville the latter part of April, 1926, shortly following the "call" mentioned, a banker informed me he was having trouble getting his "call money" from Atlanta amounting to a large sum, which he had been unable to obtain. This was the first time I had ever heard of any such complaint.

The information developed from the System member banks on the April, 1926, call alarmed me, and I immediately obtained a conference with Mr. W. D. Manley, President, Bankers Trust Company, and Mr. J. R. Anthony, President Bankers Financing Company, in Jacksonville, on May 14, 1926, going over with them details of the report, item by item. At this conference every assurance was given by Mr. Manley that substantial payments to the Florida Banks would be made in June following which he said would be largely increased month by month until February, 1927, when it was promised all of the indebtedness be wiped out entirely.

The greater part of the loans held by Florida Banks were represented as secured by collateral said to be ample.

Money was sent down from Atlanta in June to various member banks, more than was promised at the conference, but it was wholly insufficient to meet the needs of the banks, the cash reserves of which were rapidly melting away. Bear in mind the drop in deposits was not confined to system banks, which was general.

Conference after conference was held with interested bankers on the grave situation confronting them without finding a solution of the problem. Heavy withdrawals continued faster than banks could liquidate and MONEY, the thing needed, or not enough of it could be obtained to bridge many of them over. Closings began June second and continued here and there until a little better than one-half of the system banks fell. There was so much talk going on over the State by bankers and others that public confidence in banking institutions was undermined. The Governor, State Treasurer, the heads of three large Jacksonville banks, participated in two of the conferences mentioned but none of them were able to make any helpful suggestion to bring relief. At one of these meetings it was unanimously agreed that it would help matters to leave State funds in the banks as long as practical and that necessary withdrawals thereof should be so distributed as to have the least possible effect.

There was but one answer—money! How to get it was the problem, with New York, Atlanta and Jacksonville cut off. If enough money could have been obtained to maintain cash reserves until the tide turned or the drain slackened all might have been well. I tell you those were harrowing days for the banking department as well as bankers.

From January 1, 1925, to date—March 1, 1927—forty-seven banks closed, thirty-five of which belonged to the system. After much hard work with the splendid co-operation of interested depositors in certain communities, twenty, practically fifty per cent, were able to re-open and resume business. Practically all that re-opened have made good progress, are doing well and should continue to do so under ordinary conditions.

Right here let it be said, 1926 was a banner year for bank failures, elsewhere as well as here. Newspaper reports

place the number at 945—820 State Banks and 125 National Banks.

The communities that "girdled up their loins," went wholeheartedly to work pulling together to re-open their banks, generally did so but in those places where there was little or no co-operation but much agitation the structure of public confidence was torn down with dire results and I would not be surprised to see greater disaster follow in such communities if the agitation is continued. No matter how bad a situation is it can be worse.

People have talked, banks have failed, and losses have occurred until confidence has been terribly shaken. What is most needed now, almost as much as money, is a restoration of confidence of the public in our banking institutions.

When confidence is brought back and firmly established in the public mind, the life blood of business will find its way back into the channels of trade and put business again on its feet. The sooner the better.

The banking laws need strengthening in many respects according to my notion. At each of the last five sessions of the Legislature I worked to that end, all the way from limitation on loans to guaranteeing deposits, but to no avail. Each director may now borrow up to forty per cent of the capital and surplus of his bank without violating any law, and there is absolutely no limit whatever provided by law as to how much may be loaned to a customer with or without security. However, as I have just said, the thing most needed now is confidence and whatever it takes to restore it should be done.

BUILDING AND LOAN ASSOCIATIONS

At the last session of the Legislature an artificial stimulant was provided for building and loan associations in the way of allowing a 5% premium to be collected and turned over to stock salesmen for "promoting" an association. As a result many building and loan stock salesmen came into the State and took thousands of dollars out of it, which was very detrimental to the business and such law should be repealed or modified considerably. Building and loan asso-

ciations have suffered withdrawals the same as banks but have weathered the storm more successfully because of the check which may be put upon withdrawals. This statute needs some other amendments also.

Owing to the heavy demands upon the bank examiners during the past two years time was not found to examine the building and loan associations to any extent, so an examiner was furnished by the League of Building and Loan Associations for that purpose without charge or expense to the State which has been of great service to the department as well as the association business throughout the State, forcefully evidencing the necessity for carrying on the work intensively.

SMALL LOAN SOCIETIES

We now have eight small loan societies doing business under the 1925 statute. The law provides for examination of them but on account of conditions prevailing all were not examined within the period.

All of which is respectfully submitted,

ERNEST AMOS,

Comptroller.

COMPARATIVE STATEMENT OF STATE BANKS, RESOURCES AND LIABILITIES FROM 1912 TO 1926, INCLUSIVE

RESOURCES	Call of December 31, 1912	Call of December 31, 1913	Call of December 31, 1914	Call of December 31, 1915	Call of December 31, 1916	Call of December 31, 1917	Call of December 31, 1918	Call of December 31, 1919	Call of December 31, 1920	Call of December 31, 1921	Call of December 31, 1922	Call of December 31, 1923	Call of June 30, 1924	Call of December 31, 1924	Call of June 30, 1925	Call of December 31, 1925	Call of June 30, 1926	RESOURCES	
1. Loans an. Discounts	$ 25,770,275.56	$ 28,183,080.70	$ 28,947,023.15	$ 27,443,980.33	$ 33,850,047.27	$ 37,572,908.25	$ 39,919,941.34	$ 57,349,527.00	$ 71,970,456.75	$ 66,536,419.26	$ 76,285,499.90	$ 95,671,559.93	$106,921,187.26	$128,798,049.58	$193,708,177.52	$309,333,200.16	$213,090,716.65	Loans and Discounts	1
2. Overdrafts	148,532.77	59,648.93	53,761.29	44,100.95	42,850.36	65,487.41	91,926.52	85,102.94	135,615.67	68,696.25	60,892.14	107,331.28	131,037.95	95,823.05	142,691.85	158,398.96	161,501.08	Overdrafts	2
3. U. S., State and County Bonds	2,574,245.16	2,804,814.85	3,180,783.80	1,989,587.01	2,124,230.66	5,395,171.66	7,264,382.92	12,495,273.76	11,672,146.56	9,988,407.64	12,879,557.77	13,782,320.14	17,637,051.99	21,844,003.51	28,057,852.65	42,466,479.04	43,869,104.43	U. S., State and County Bonds	3
4. Other Stocks and Bonds				903,248.96	1,800,499.37	597,114.56	2,143,967.90	1,160,235.32	3,143,454.02	2,900,084.75	3,821,812.14	3,604,999.06	4,300,003.20	1,636,075.79	10,772,624.66	17,247,059.57	3,449,655.56	Other Stocks and Bonds	4
5. Banking House, Furn. and Fix	1,445,537.14	2,477,792.08	2,732,072.51	2,682,439.14	2,981,385.20	2,953,444.26	3,017,964.20	3,355,427.00	3,827,238.91	4,040,907.82	4,320,338.24	5,202,103.01	5,942,463.31	6,640,162.83	7,462,112.87	9,086,257.76	9,733,783.29	Banking House, Furn. and Fix	5
6. Other Real Estate	294,429.93	272,166.02	354,519.56	471,628.99	718,826.05	776,633.65	963,081.08	930,383.26	958,980.27	861,229.38	1,117,223.46	1,284,286.14	1,424,373.42	1,189,050.50	1,546,912.46	1,625,190.78	1,518,617.11	Other Real Estate	6
7. Claims and Other Resources				214,566.12	294,691.88	232,052.44	482,239.38	465,144.29	571,604.26	669,574.97	652,086.76	1,187,900.50	1,798,944.11	806,057.79	755,954.38	844,568.95	974,054.68	Claims and Other Resources	7
8. Due from Banks	4,912,629.79	7,077,050.21	5,641,847.41	8,262,206.54	13,643,105.43	13,126,981.66	13,115,493.07	18,531,373.51	17,535,316.79	15,819,241.49	22,543,898.25	26,614,721.47	34,133,907.77	51,088,129.11	104,586,309.51	131,699,111.89	76,637,759.64	Due from Banks	8
9. Checks, Exchange, Cash Items	248,632.48	535,704.50	436,659.22	389,704.31	620,275.22	718,650.20	802,435.89	1,439,382.64	1,415,550.87	1,032,439.96	1,577,828.01	1,640,144.98	1,679,941.40	3,432,840.14	5,923,049.51	7,628,997.81	4,438,199.58	Checks, Exchange, Cash Items	9
10. Cash on Hand	1,707,148.78	2,378,900.09	2,074,750.59	2,007,111.69	2,671,647.24	3,319,581.71	3,800,360.02	4,446,894.20	4,657,279.06	3,858,779.53	4,122,426.98	5,913,719.35	5,078,012.69	8,623,264.30	9,163,546.90	19,011,511.97	16,898,673.66	Cash on Hand	10
Totals	$ 37,101,431.61	$ 43,789,157.44	$ 43,421,417.53	$ 44,408,574.04	$ 58,747,558.68	$ 64,758,025.80	$ 71,601,792.32	$100,258,943.92	$115,887,643.16	$105,775,781.05	$127,381,563.65	$155,009,085.86	$179,046,923.10	$224,153,456.60	$362,119,232.31	$539,100,776.89	$370,772,065.68	Totals.	
LIABILITIES																		LIABILITIES	
11. Capital	$ 5,315,550.24	$ 6,502,300.00	$ 7,256,100.00	$ 6,953,500.00	$ 7,458,000.00	$ 7,248,000.00	$ 7,269,000.00	$ 8,485,500.00	$ 9,445,500.00	$ 9,785,000.00	$ 11,183,000.00	$ 12,166,000.00	$ 13,323,000.00	$ 13,663,000.00	$ 15,493,000.00	$ 17,133,000.00	$ 18,882,500.00	Capital	11
12. Surplus				2,273,826.36	2,380,119.95	2,470,411.15	2,378,874.96	2,374,476.09	2,912,300.04	3,183,409.85	3,308,880.44	4,012,135.00	4,516,403.82	4,954,714.77	6,597,584.12	9,866,287.21	11,385,117.45	Surplus	12
13. Undivided Profits	2,746,283.06	3,306,706.75	3,325,234.19	829,065.89	834,239.99	672,261.71	613,666.54	798,137.61	1,061,255.77	1,096,342.86	1,351,534.81	1,676,854.15	2,469,101.25	2,438,468.53	4,473,243.05	6,427,764.24	7,518,122.93	Undivided Profits	13
14. Dividends Unpaid				68,076.78	126,627.57	159,373.51	182,439.58	250,693.22	280,834.89	225,727.01	238,937.09	287,686.00	231,281.22	342,168.04	310,139.55	557,297.48	418,587.25	Dividends Unpaid	14
15. Individual Deposits	25,786,409.22	30,524,797.67	28,160,711.68	19,076,267.89	27,727,597.29	30,497,835.80	36,295,336.56	53,145,323.63	57,196,721.30	48,336,152.95	62,311,083.42	79,782,898.46	93,625,199.30	126,745,801.94	228,828,472.87	367,514,312.95	209,466,165.03	Individual Deposits	15
16. Savings Deposits				8,311,151.55	12,120,211.93	14,207,538.76	15,013,631.79	22,339,525.91	28,149,287.48	26,189,442.30	80,870,002.80	35,717,337.94	41,972,136.00	45,565,802.07	56,927,206.11	75,428,748.86	74,382,890.52	Savings Deposits	16
17. Certificates of Deposits				2,917,465.48	4,443,641.47	4,643,345.99	4,202,695.29	6,108,713.48	7,147,113.76	6,433,168.51	8,179,223.60	9,161,096.13	10,626,367.24	11,523,971.62	20,102,516.51	23,904,914.41	16,876,080.38	Certificates of Deposit	17
18. Certified Checks				48,180.26	158,706.76	118,524.00	110,762.60	242,229.75	224,390.11	371,045.81	208,931.88	249,531.29	537,856.77	781,557.24	3,248,779.04	4,284,473.51	1,551,186.93	Certified Checks	18
19. Cashiers' Checks				234,680.18	527,692.52	582,769.57	579,944.57	973,772.64	1,144,738.14	1,189,428.99	1,356,794.63	1,623,545.76	1,961,004.19	4,116,524.99	7,571,113.87	10,017,681.81	4,567,498.77	Cashier's Checks	19
20. Due to Banks	937,615.22	1,278,399.78	999,294.44	1,405,582.75	1,955,207.00	2,428,688.63	2,736,762.50	3,223,701.61	2,801,605.36	1,795,152.54	3,998,056.97	4,609,942.80	5,754,702.40	9,076,289.67	15,721,768.29	20,403,360.32	13,795,253.97	Due to Banks	20
21. Bills Payable				1,536,615.00	512,255.15	1,181,632.19	1,698,487.81	1,482,108.07	5,189,414.12	6,321,152.11	3,365,043.86	4,458,788.62	1,538,324.54	2,667,398.85	1,065,524.19	1,151,704.50	8,112,764.98	Bills Payable	21
22. Rediscounts				360,561.92										448,043.15	96,818.01	24,280.00	1,191,981.41	Rediscounts	22
23. Bonds Borrowed					174,600.00	72,000.00	173,192.21	42,196.70	136,400.00	235,350.80	367,640.50	379,140.50	1,093,600.00	911,400.00	1,092,192.48	1,590,713.60	2,019,163.60	Bonds Borrowed	23
24. All Other Liabilities	2,315,573.87	2,176,953.24	3,680,077.22	393,600.00	328,658.96	475,644.49	347,057.91	792,265.21	198,082.19	614,407.32	642,433.65	884,129.21	1,397,946.37	918,315.73	590,884.22	796,238.00	604,752.46	All Other Liabilities	24
Totals	$ 37,101,431.61	$ 43,789,157.44	$ 43,421,417.53	$ 44,408,574.04	$ 58,747,558.68	$ 64,758,025.80	$ 71,601,792.32	$100,258,943.92	$115,887,643.16	$105,775,781.05	$127,381,563.65	$155,009,085.86	$179,046,923.10	$224,153,456.60	$362,119,232.31	$539,100,776.89	$370,772,065.68	Totals.	

STATE BANKS:			
January 1, 1925	198		
Organized in 1925-26	23	221	
Changed to National Bank	1		
Changed to Trust Companies	9		
Consolidations	2		
Closed	3	15	206
TRUST COMPANIES:			
January 1, 1925	48		
Organized 1925-26	23	71	
Consolidations	2		
Closed	6	8	63
SAVINGS BANKS:			
January 1, 1925			3
SPECIAL CHARTER BANKS:			
January 1, 1925			2
Total number of State Banks and Trust Companies June 30, 1926			274

STATE BANKS ORGANIZED IN 1925-26

No.	Name	Located	Authorized	Capital
325	Fairfield Atlantic Bank	Jacksonville	Jan. 8, 1925	$ 50,000.00
326	First State Bank of Hialeah	Hialeah	Jan. 19, 1925	15,000.00
327	Kelsey City State Bank	Kelsey City	Feb. 16, 1925	15,000.00
328	First Bank	Port Tampa City	Feb. 28, 1925	25,000.00
329	Citizens Bank of Auburndale	Auburndale	April 14, 1925	25,000.00
330	City Bank of Ft. Lauderdale	Ft. Lauderdale	June 1, 1925	50,000.00
331	Franklin Bank	Tampa	Aug. 29, 1925	50,000.00
334	Tropical State Bank	Lake Stearns	Oct. 24, 1925	25,000.00
335	Commercial State Bank	Tampa	Oct. 28, 1925	50,000.00
336	Citizens Bank of Miami	Miami	Nov. 18, 1925	100,000.00
337	Springfield Atlantic Bank	Jacksonville	Dec. 1, 1925	50,000.00
338	Citizens Nebraska Avenue Bank	Tampa	Dec. 7, 1925	50,000.00
339	Meyer-Kiser Bank of Miami	Miami	Jan. 2, 1926	125,000.00
340	Riverside Atlantic Bank	Jacksonville	Jan. 4, 1926	50,000.00
341	Englewood State Bank	Englewood	Jan. 4, 1926	15,000.00
342	Venice Nokomis Bank	Nokomis	Jan. 4, 1926	50,000.00
343	Port Orange State Bank	Port Orange	Jan. 21, 1926	15,000.00
344	Florida Southside Bank	So. Jacksonville	Feb. 17, 1926	60,000.00
345	Florida Exchange Bank	Coconut Grove	Feb. 26, 1926	50,000.00
346	Bank of Maitland	Maitland	Mar. 3, 1926	15,000.00
347	Bank of Boca Raton	Boca Raton	Mar. 22, 1926	25,000.00
348	Crosstown Bank	St. Petersburg	April 15, 1926	50,000.00
349	Commercial Bank of Panama City	Panama City	June 23, 1926	50,000.00

TRUST COMPANIES ORGANIZED IN 1925-26

No.	Name	Located	Authorized	Capital
59-T	Northwood Bank & Trust Co	West Palm Beach	Feb. 4, 1925	$ 50,000.00
60-T	Fidelity Bank & Trust Co	St. Petersburg	Feb. 13, 1925	100,000.00
61-T	Trust Company of Florida	Miami	Mar. 3, 1925	200,000.00
62-T	Manatee River Bank & Trust Co	Bradenton	Mar. 16, 1925	100,000.00
63-T	First Bank & Trust Company	Lake Worth	Mar. 9, 1925	50,000.00
64-T	Peoples Bank & Trust Company	St. Petersburg	April 14, 1925	200,000.00
65-T	Bank of Commerce & Trust Co	Tarpon Springs	April 16, 1925	50,000.00
66-T	Delray Bank & Trust Co	Delray	April 7, 1925	50,000.00
67-T	Trust Company of Sarasota	Sarasota	July 13, 1925	250,000.00
68-T	Commercial Bank & Trust Co	Ocala	Aug. 1, 1925	100,000.00
69-T	Citizens Bank & Trust Co	Quincy	Aug. 18, 1925	100,000.00
70-T	St. Lucie County Bank & Trust Co	Ft. Pierce	Oct. 1, 1925	100,000.00
71-T	Mt. Dora Bank & Trust Company	Mt. Dora	Oct. 5, 1925	100,000.00
72-T	First Trust Company	Bradenton	Oct. 26, 1925	100,000.00
73-T	Commercial Bank & Trust Co	West Palm Beach	Oct. 1, 1925	100,000.00
74-T	Farmers Bank & Trust Co	Vero Beach	Nov. 6, 1925	100,000.00
75-T	Central Farmers Trust Co	West Palm Beach	Dec. 21, 1925	250,000.00
76-T	First Trust Company of Sarasota	Sarasota	Feb. 1, 1926	200,000.00
77-T	Flagler Bank & Trust Co	Miami	Feb. 15, 1926	100,000.00
78-T	State Bank & Trust Co	New Smyrna	Feb. 19, 1926	100,000.00
79-T	Southern Title & Trust Co	Daytona Beach	Mar. 4, 1926	100,000.00
80-T	South Florida Trust Co	Miami	June 11, 1926	100,000.00
81-T	Equitable Bank & Trust Co	Miami	June 28, 1926	100,000.00

No. 1.

QUINCY STATE BANK—QUINCY.

63-88

Organized September 5, 1889.

Mark W. Munroe, President. N. B. Jordan, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 171,298.26	Capital Stock	$ 100,000.00
Loans on other Collateral	506,216.98	Surplus Fund	100,000.00
All other Loans and Discounts	530,162.13	Undivided Profits	23,793.08
Overdrafts	2,906.97	Individual Deposits	729,163.21
United States Bonds	75,300.00	Savings Deposits	817,578.34
State, County and Municipal Bonds	8,350.00	Time Certificates of Deposit	117,705.41
Due from Banks	573,671.68	Certified Checks	7.00
Cash Items	1,732.89	Cashier's Checks	5,824.37
Cash on Hand	42,432.50	Reserved for Interest, Taxes, etc.	18,000.00
Total Resources	$1,912,071.41	Total Liabilities	$1,912,071.41

No. 3.

BANK OF PASCO COUNTY—DADE CITY.

63-159

Organized September 5, 1889.

L. A. Bize, President. Laura Spencer Porter, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 253,141.88	Capital Stock	$ 50,000.00
Loans on other Collateral	62,304.70	Surplus Fund	30,000.00
All other Loans and Discounts	594,218.40	Undivided Profits	50,646.33
Overdrafts	554.34	Individual Deposits	1,346,740.15
United States Bonds	61,400.00	Savings Deposits	373,727.86
State, County and Municipal Bonds	79,000.00	Time Certificates of Deposit	17,900.00
All other Bonds	86,623.00	Certified Checks	1,738.53
Banking House, Furniture and Fixtures	31,132.50	Cashier's Checks	20,698.83
Other Real Estate Owned	7,250.00		
Due from Banks	682,806.94		
Cash Items	2,456.88		
Cash on Hand	30,563.06		
Total Resources	$1,891,451.70	Total Liabilities	$1,891,451.70

No. 6.

INDIAN RIVER STATE BANK—TITUSVILLE.

63-198

Organized January 1, 1890.

J. R. Anthony, President. W. J. Siddall, Cashier.

RESOURCES:		LIABILITIES:	
Loans and Discounts	$469,283.25	Capital Stock	25,000.00
United States Bonds	40,000.00	Surplus Fund	3,000.00
State, County and Municipal Bonds	85,000.00	Undivided Profits	5,836.76
All other Bonds	800.00	Individual Deposits	309,306.51
Premium on Bonds	2,778.60	Savings Deposits	467,799.72
Stocks, Securities, etc.	2,875.81	Time Certificates of Deposit	53,567.50
Banking House, Furniture and Fixtures	14,530.33	Certified Checks	95.10
Other Real Estate Owned	10,787.30	Cashier's Checks	1,825.40
Claims and other Resources	34,720.10	Bills Payable	30,000.00
Due from Banks	260,893.44	Bonds Borrowed	40,000.00
Cash on Hand	14,562.16		
Total Resources	$936,230.99	Total Liabilities	$936,230.99

No. 11.

STATE BANK OF LAKELAND—LAKELAND.

63-81

Organized June 26, 1890.

W. W. Chase, President. W. F. Reid, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 322,736.00	Capital Stock	$ 150,000.00
Loans on other Collateral	630,210.45	Surplus Fund	100,000.00
All other Loans and Discounts	1,492,371.38	Undivided Profits	48,361.64
Overdrafts	2,810.12	Dividends Unpaid	441.72
United States Bonds	550.00	Individual Deposits	1,804,974.89
All other Bonds	1,000.00	Savings Deposits	910,323.59
Banking House, Furniture and Fixtures	93,405.72	Time Certificates of Deposit	63,561.58
Other Real Estate Owned	5,933.70	Cashier's Checks	4,488.04
Due from Banks	347,363.97	Due to Banks	37,226.82
Cash Items	98,271.37		
Cash on Hand	124,725.62		
Total Resources	$3,119,378.28	Total Liabilities	$3,119,378.28

No. 26.

CAPITAL CITY BANK—TALLAHASSEE.

63-68

Organized March 20, 1895.

D. M. Lowry, President. A. F. Phillips, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 168,782.65	Capital Stock	$ 50,000.00
Loans on other Collateral	469,748.79	Surplus Fund	15,000.00
All other Loans and Discounts	156,507.61	Undivided Profits	36,799.51
Overdrafts	2,989.73	Individual Deposits	1,006,472.91
United States Bonds	47,250.00	Savings Deposits	317,840.15
State, County and Municipal Bonds	89,500.00	Time Certificates of Deposit	33,650.00
All other Bonds	7,000.00	Certified Checks	158.10
Banking House, Furniture and Fixtures	19,500.00	Cashier's Checks	6,789.31
Other Real Estate Owned	10,000.00	Reserved for Interest, Taxes, etc.	5,000.00
Due from Banks	432,560.37		
Cash Items	16,317.04		
Cash on Hand	51,554.29		
Total Resources	$1,471,709.98	Total Liabilities	$1,471,709.98

No. 28.

BANK OF BAY BISCAYNE—MIAMI.

63-57

Organized August 10, 1896.

Jas. H. Gilman, President. J. E. Lind, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 3,091,196.32	Capital Stock	$ 1,000,000.00
Loans on Other Collateral	13,771,276.22	Surplus Fund	750,000.00
Overdrafts	5,971.44	Undivided Profits	329,706.56
United States Bonds	1,640,578.53	Dividends Unpaid	25,368.00
State, County and Municipal Bonds	2,832,848.65	Individual Deposits	21,650,325.93
All other Bonds	2,896,543.21	Savings Deposits	6,404,988.93
Banking House, Furniture and Fixtures	326,513.36	Time Certificates of Deposit	1,608,209.54
Due from Banks	6,277,153.85	Certified Checks	206,195.24
Cash Items	1,192,579.70	Cashier's Checks	1,258,117.01
Cash on Hand	3,753,688.03	Due to Banks	2,373,742.58
		Reserved for Interest, Taxes, etc.	128,192.16
		All other Liabilities	53,503.36
Total Resources	$35,788,349.31	Total Liabilities	$35,788,349.31

No. 29.

MANATEE COUNTY STATE BANK—PALMETTO.

63-188

Organized September 5, 1899.

T. C. Taliaferro, President. Thos. A. Howze, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 242,140.21	Capital Stock	$ 64,000.00
Loans on other Collateral	264,483.85	Surplus Fund	50,000.00
All other Loans and Discounts	222,627.04	Undivided Profits	14,299.49
Overdrafts	89.68	Individual Deposits	925,503.72
United States Bonds	39,438.60	Savings Deposits	271,739.21
State, County and Municipal Bonds	24,500.00	Time Certificates of Deposit	33,056.06
Banking House, Furniture and Fixtures	45,379.38	Certified Checks	542.28
Claims and other Resources	62.49	Cashier's Checks	14,250.38
Due from Banks	486,870.98		
Cash Items	1,606.91		
Cash on Hand	46,192.00		
Total Resources	$1,373,391.14	Total Liabilities	$1,373,391.14

No. 33.

HILLSBORO STATE BANK—PLANT CITY.

63-98

Organized August 11, 1902.

J. L. Young, President. T. E. Moody, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 254,675.80	Capital Stock	$ 100.000.00
Loans on other Collateral	190,705.30	Surplus Fund	75,000.00
All other Loans and Discounts	654,766.00	Undivided Profits	37,071.11
Overdrafts	288.35	Individual Deposits	930,294.15
United States Bonds	156,600.00	Savings Deposits	609,371.57
State, County and Municipal Bonds	183,840.00	Demand Certificates of Deposit	148,508.00
Banking House, Furniture and Fixtures	35,000.00	Certified Checks	780.01
Due from Banks	378,285.94	Cashier's Checks	14,964.12
Cash Items	37,079.57	Reserved for Interest, Taxes, etc.	10,000.00
Cash on Hand	34,748.00		
Total Resources	$1,925,988.96	Total Liabilities	$1,925,988.96

No. 38.

CITIZENS STATE BANK—MARIANNA.

63-107

Organized July 11, 1904.

D. A. McKinnon, President. J. A. Ormond, Cashier.

RESOURCES:		LIABILITIES:	
Loans and Discounts	$220,002.99	Capital Stock	$ 30,000.00
United States Bonds	32,700.00	Individual Deposits	158,740.00
State, County and Municipal Bonds	1,693.80	Savings Deposits	111,222.74
Premium on Bonds	1,905.00	Time Certificates of Deposit	35,230.07
Stocks, Securities, etc.	23,000.00	Cashier's Checks	191.10
Banking House, Furniture and Fixtures	16,900.00	Due to Banks	11,480.52
Other Real Estate Owned	2,732.71		
Due from Banks	43,020.86		
Cash on Hand	4,909.07		
Total Resources	$346,864.43	Total Liabilities	$346,864.43

No. 40.

HIGH SPRINGS BANK—HIGH SPRINGS.

63-172

Organized February 9, 1904.

G. W. McCall, President. L. E. McCall, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 79,000.00	Capital Stock	$ 15,000.00
Loans on other Collateral	75,000.00	Surplus Fund	5,000.00
All other Loans and Discounts	31,788.08	Undivided Profits	5,021.93
Overdrafts	425.75	Individual Deposits	273,583.47
State, County and Municipal Bonds	11,000.00	Savings Deposits	106,118.34
Banking House, Furniture and Fixtures	6,336.00	Cashier's Checks	5,027.96
Other Real Estate Owned	1,500.00		
Due from Banks	153,884.25		
Cash Items	53.39		
Cash on Hand	32,764.23		
Total Resources	$409,751.70	Total Liabiilties	$409,751.70

No. 42.

BANK OF GREEN COVE SPRINGS—GREEN COVE SPRINGS.

63-166

Organized April 21, 1904.

J. M. Sutherland, President. J. O. Hall, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$119,187.25	Capital Stock	$ 25,000.00
Loans on other Collateral	90,547.46	Surplus Fund	10,000.00
All other Loans and Discounts	84,348.57	Undivided Profits	1,446.93
Overdrafts	189.92	Individual Deposits	416,056.48
United States Bonds	25,000.00	Savings Deposits	136,457.24
State, County and Municipal Bonds	65,500.00	Demand Certificates of Deposit	1,162.00
All other Bonds	15,845.00	Certified Checks	4,597.42
Premium on Bonds	1,930.28	Cashier's Checks	6,504.68
Banking House, Furniture and Fixtures	9,750.00	Reserved for Interest, Taxes, etc.	836.73
Other Real Estate Owned	125.00	All other Liabilities	2,000.00
Due from Banks	161,997.96		
Cash Items	2,077.11		
Cash on Hand	27,562.93		
Total Resources	$604,061.48	Total Liabilities	$604,061.48

No. 43.

STATE EXCHANGE BANK—LAKE CITY.

63-62

Organized May 10, 1904.

E. S. Futch, President. Earl Haltiwanger, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 98,642.58	Capital Stock	$ 50,000.00
Loans on other Collateral	106,782.60	Surplus Fund	10,000.00
All other Loans and Discounts	317,445.95	Undivided Profits	24,517.89
Overdrafts	172.61	Dividends Unpaid	2,000.00
United States Bonds	3,000.00	Individual Deposits	431,368.11
State, County and Municipal Bonds	40,000.00	Savings Deposits	284,595.93
Banking House, Furniture and Fixtures	15,662.00	Time Certificates of Deposit	11,960.00
Other Real Estate Owned	491.90	Cashier's Checks	3,020.55
Due from Banks	231,385.70	Due to Banks	9,338.13
Cash Items	1,544.12	Reserved for Interest, Taxes, etc.	4,106.71
Cash on Hand	15,779.86		
Total Resources	$830,907.32	Total Liabilities	$830,907.32

No. 44.

BANK OF DUNNELLON—DUNNELLON.

63-160

Organized July 15, 1904

J. G. Baskin, President. G. W. Neville, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 146,702.59	Capital Stock	$ 30,000.00
Loans on other Collateral	154,989.18	Surplus Fund	20,000.00
All other Loans and Discounts	177,735.21	Undivided Profits	19,840.51
Overdrafts	27.06	Individual Deposits	453,097.02
United States Bonds	37,050.00	Savings Deposits	332,123.05
State, County and Municipal Bonds	115,000.00	Time Certificates of Deposit	225,010.00
All other Bonds	14,218.80	Cashier's Checks	3,492.89
Banking House, Furniture and Fixtures	12,799.34		
Other Real Estate Owned	9,783.21		
Claims and other Resources	16,080.36		
Due from Banks	344,356.14		
Cash Items	12,276.30		
Cash on Hand	42,545.28		
Total Resources	$1,083,563.47	Total Liabilities	$1,083,563.47

No. 46.

BANK OF ALACHUA—ALACHUA.

63-138

Organized February 12, 1906.

J. L. Matthews, President. M. F. Eddy, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 49,631.87	Capital Stock	$ 25,000.00
Loans on other Collateral	63,208.16	Surplus Fund	5,000.00
All other Loans and Discounts	42,765.37	Undivided Profits	3,102.85
Overdrafts	1,861.10	Dividends Unpaid	76.00
United States Bonds	4,317.52	Individual Deposits	139,997.10
State, County and Municipal Bonds	25,000.00	Savings Deposits	48,022.46
Banking House, Furniture and Fixtures	8,296.97	Time Certificates of Deposit	23,358.00
Other Real Estate Owned	9,416.84	Cashier's Checks	370.11
Due from Banks	26,671.74		
Cash Items	3,026.82		
Cash on Hand	10,730.13		
Total Resources	$244,926.52	Total Liabilities	$244,926.52

No. 51.

HERNANDO STATE BANK—BROOKSVILLE.

63-134

Organized June 8, 1905.

W. M. McKethan, President. R. C. Hice, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 52,731.07	Capital Stock	$ 15,000.00
Loans on other Collateral	309,426.01	Surplus Fund	45,000.00
All other Loans and Discounts	142,022.84	Undivided Profits	3,056.64
Overdrafts	2.44	Dividends Unpaid	950.00
United States Bonds	29,050.00	Individual Deposits	658,219.73
State, County and Municipal Bonds	21,000.00	Savings Deposits	229,272.73
Banking House, Furniture and Fixtures	23,516.03	Time Certificates of Deposit	2,070.00
Other Real Estate Owned	2,000.00	Certified Checks	249.50
Due from Banks	331,294.31	Cashier's Checks	3,628.15
Cash on Hand	46,404.05		
Total Resources	$957,446.75	Total Liabilities	$957,446.75

No. 52.

CITIZENS BANK OF MADISON--MADISON.

63-119

Organized July 3, 1905.

A. Livingston, President. A. L. Rowe, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 93,511.59	Capital Stock	$ 50,000.00
Loans on other Collateral	62,341.72	Surplus Fund	25,000.00
All other Loans and Discounts	467,563.95	Undivided Profits	4,434.88
Overdrafts	777.43	Individual Deposits	278,769.73
United State Bonds	300.00	Savings Deposits	291,352.55
State, County and Municipal Bonds	37,500.00	Demand Certificates of Deposit	130.00
All other Bonds	3,200.00	Time Certificates of Deposit	37,932.46
Premium on Bonds	462.31	Certified Checks	209.50
Banking House, Furniture and Fixtures	11,979.00	Cashier's Checks	18,275.02
Other Real Estate Owned	18,279.17	Bills Payable	80,000.00
Due from Banks	76,318.06	Reserved for Interest, Taxes, etc.	3,322.63
Cash Items	1,829.08		
Cash on Hand	15,364.46		
Total Resources	$789,426.77	Total Liabilities	$789,426.77

No. 53.

BANK OF YBOR CITY—YBOR CITY, TAMPA.

63-206

Organized August 30, 1905.

Louis A. Bize, President. N. Leroy Crowder, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 915,010.70	Capital Stock	$ 200,000.00
Loans on other Collateral	670,786.63	Surplus Fund	200,000.00
All other Loans and Discounts	953,353.24	Undivided Profits	49,756.13
Overdrafts	338.51	Dividends Unpaid	10,090.00
United States Bonds	215,000.00	Individual Deposits	1,289,289.58
State, County and Municipal Bonds	67,000.00	Savings Deposits	1,978,657.84
All other Bonds	2,000.00	Demand Certificates of Deposit	15,336.66
Stocks, Securities, etc.	6,600.00	Certified Checks	105.00
Banking House, Furniture and Fixtures	49,423.44	Reserved for Interest, Taxes, etc.	16,889.14
Due from Banks	796,491.05		
Cash Items	13,961.97		
Cash on Hand	70,138.81		
Total Resources	$3,760,104.35	Total Liabilities	$3,760,104.35

No. 54.

BANK OF GREENVILLE—GREENVILLE.

63-167

Organized August 1, 1905.

C. Bush, President. J. Vickers, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 40,000.00	Capital Stock	$ 16,000.00
Loans on other Collateral	157,023.01	Surplus Fund	16,000.00
United States Bonds	18,000.00	Undivided Profits	3,341.05
State, County and Municipal Bonds	5,000.00	Individual Deposits	112,885.41
Banking House, Furniture and Fixtures	6,500.00	Savings Deposits	174,801.62
Due from Banks	93,827.43	Cashier's Checks	5,655.46
Cash on Hand	11,333.10		
Total Resources	$331,683.54	Total Liabilities	$331,683.54

No. 55.

CITIZENS BANK OF JACKSONVILLE—JACKSONVILLE.

63-10

Organized November 20, 1905.

C. H. Chesnut, President. Wm. H. Johnson, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 653,132.00	Capital Stock	$ 100,000.00
Loans on other Collateral	828,960.58	Surplus Fund	50,000.00
All other Loans and Discounts	635,614.67	Undivided Profits	52,844.89
Overdrafts	232.17	Dividends Unpaid	5,000.00
State, County and Municipal Bonds	25,000.00	Individual Deposits	1,342,818.41
All other Bonds	2,200.00	Savings Deposits	1,094,214.54
Banking House, Furniture and Fixtures	8,000.00	Time Certificates of Deposit	7,690.56
Due from Banks	423,113.03	Certified Checks	5,926.90
Cash Items	58,285.19	Cashier's Checks	32,528.23
Cash on Hand	56,485.89		
Total Resources	$2,691,023.53	Total Liabilities	$2,691,023.53

No. 56.

PEOPLES BANK OF JACKSONVILLE—JACKSONVILLE.

63-11

Organized January 13, 1906.

A. P. Anthony, President. C. C. Edmunson, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 296,428.67	Capital Stock	$ 300,000.00
Loans on other Collateral	1,136,829.32	Surplus Fund	62,500.00
All other Loans and Discounts	1,912,801.19	Undivided Profits	41,095.26
Overdrafts	638.45	Dividends Unpaid	4,542.00
United States Bonds	287,400.00	Individual Deposits	3,563,131.11
State, County and Municipal Bonds	392,664.11	Savings Deposits	651,782.16
Banking House, Furniture and Fixtures	44,733.70	Time Certificates of Deposit	102,205.00
Due from Banks	1,145,484.89	Certified Checks	19,287.74
Cash Items	120,600.87	Cashier's Checks	115,983.77
Cash on Hand	225,474.26	Due to Banks	700,178.42
		Reserved for Interest, Taxes, etc.	2,400.00
Total Resources	$5,563,055.46	Total Liabilities	$5,563,055.46

No. 58.

THE BANK OF BONIFAY—BONIFAY.

63-143

Organized February 1, 1906.

K. P. Sessoms, President. C. A. Prim, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 49,911.38	Capital Stock	$ 15,000.00
Loans on other Collateral	77,606.24	Surplus Fund	10,000.00
All other Loans and Discounts	127,820.81	Undivided Profits	3,590.06
United States Bonds	21,700.00	Individual Deposits	235,834.53
State, County and Municipal Bonds	25,000.00	Savings Deposits	70,665.01
Banking House, Furniture and Fixtures	3,850.00	Time Certificates of Deposit	52,838.97
Other Real Estate Owned	1,104.63	Certified Checks	523.00
Due from Banks	53,008.32	Cashier's Checks	1,259.26
Cash Items	157.11		
Cash on Hand	29,552.34		
Total Resources	$389,710.83	Total Liabilities	$389,710.83

No. 59.

BANK OF CLEARWATER—CLEARWATER.

63-153

Organized February 6, 1906.

H. W. Bivans, President. C. O. Faircloth, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 379,783.10	Capital Stock	$ 250,000.00
Loans on other Collateral	957,835.08	Surplus Fund	125,000.00
All other Loans and Discounts	846,783.81	Undivided Profits	63,180.63
United States Bonds	169,100.00	Dividends Unpaid	20,055.00
State, County and Municipal Bonds	278,500.00	Individual Deposits	1,804,124.33
All other Bonds	9,600.00	Savings Deposits	572,957.91
Banking House, Furniture and Fixtures	110,656.34	Time Certificates of Deposit	151,894.79
Due from Banks	441,454.11	Certified Checks	4,451.35
Cash Items	23,123.89	Cashier's Checks	14,930.93
Cash on Hand	222,174.56	Due to Banks	214,415.95
		Bonds Borrowed	218,000.00
Total Resources	$3,439,010.89	Total Liabilities	$3,439,010.89

No. 60.

BANK OF WEST TAMPA—WEST TAMPA.

63-201

Organized February 12, 1906.

A. C. Clewis, President. R. T. Cullen, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 220,700.00	Capital Stock	$ 40,000.00
Loans on other Collateral	190,000.00	Surplus Fund	75,000.00
All other Loans and Discounts	129,456.45	Dividends Unpaid	3,900.00
Overdrafts	5.83	Individual Deposits	769,471.93
United States Bonds	29,750.00	Savings Deposits	404,049.42
State, County and Municipal Bonds	317,000.00	Time Certificates of Deposit	2,200.00
All other Bonds	55,000.00	Certified Checks	833.24
Stocks, Securities, etc.	50.00	Bonds Borrowed	266,000.00
Banking House, Furniture and Fixtures	9,500.00	Reserved for Interest, Taxes, etc.	3,190.02
Due from Banks	546,846.87		
Cash Items	17,202.39		
Cash on Hand	49,133.07		
Total Resources	$1,564,644.61	Total Liabilities	$1,564,644.61

No. 64.

CHIPLEY STATE BANK—CHIPLEY.

63-126

Organized May 1, 1906.

C. B. Dunn, President. C. V. Royster, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 50,874.80	Capital Stock	$ 25,000.00
Loans on other Collateral	45,248.55	Surplus Fund	5,000.00
All other Loans and Discounts	188,354.33	Undivided Profits	7,584.65
Overdrafts	294.96	Individual Deposits	185,039.42
United State Bonds	17,100.00	Savings Deposits	99,661.24
Banking House, Furniture and Fixtures	10,925.00	Time Certificates of Deposit	40,981.60
Other Real Estate Owned	9,210.75	Certified Checks	63.15
Due from Banks	68,797.22	Cashier's Checks	1,975.62
Cash Items	700.12	Bills Payable	50,000.00
Cash on Hand	23,799.95		
Total Resources	$415,305.68	Total Liabilities	$415,305.68

No. 65.

BANK OF NEWBERRY—NEWBERRY.

63-186

Organized May 21, 1906.

H. A. Pickett, President. W. G. Chapman, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 27,300.03	Capital Stock	$ 15,000.00
Loans on other Collateral	13,031.86	Surplus Fund	106.40
All other Loans and Discounts	27,276.62	Undivided Profits	1,028.16
United States Bonds	24,400.00	Individual Deposits	122,689.99
Premium on Bonds	581.98	Savings Deposits	59,508.49
Banking House, Furniture and Fixtures	12,745.45	Time Certificates of Deposit	18,642.12
Other Real Estate Owned	304.53	Certified Checks	650.00
Due from Banks	98,889.19	Cashier's Checks	1,137.93
Cash on Hand	14,233.43		
Total Resources	$218,763.09	Total Liabilities	$218,763.09

No. 66.

SUWANNEE RIVER BANK—WHITE SPRINGS.

63-202

Organized May 22, 1906.

W. G. Cate, President. S. K. Jackson, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 62,532.96	Capital Stock	$ 15,000.00
Loans on other Collateral	42,438.60	Surplus Fund	5,000.00
All other Loans and Discounts	22,343.48	Undivided Profits	6,736.99
Overdrafts	294.36	Individual Deposits	120,456.02
All other Bonds	5,601.00	Savings Deposits	33,508.49
Stocks, Securities, etc.	1,200.00	Demand Certificates of Deposit	200.00
Banking House, Furniture and Fixtures	2,500.00	Time Certificates of Deposit	1,346.83
Other Real Estate Owned	10,349.71	Certified Checks	47.01
Due from Banks	22,320.87	Cashier's Checks	693.73
Cash on Hand	13,908.09		
Total Resources	$183,489.07	Total Liabilities	$183,489.07

No. 68.

BANK OF WILLISTON—WILLISTON.

63-204

Organized May 23, 1906.

Jno. R. Willis, President. R. J. Waas, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 34,210.07	Capital Stock	$ 25,000.00
Loans on other Collateral	43,079.31	Individual Deposits	105,783.94
All other Loans and Discounts	66,556.65	Savings Deposits	2,923.10
Overdrafts	619.53	Time Certificates of Deposit	2,658.06
United State Bonds	9,000.00	Certified Checks	44.05
State, County and Municipal Bonds	11,407.57	Cashier's Checks	7,833.90
Banking House, Furniture and Fixtures	6,049.48	Bills Payable	13,500.00
Other Real Estate Owned	8,165.07	Reserved for Interest, Taxes, etc.	2,666.37
Due from Banks	59,799.60	Deposits under contract	85,275.13
Cash on Hand	6,797.27		
Total Resources	$245,684.55	Total Liabilities	$245,684.55

No. 70.

BRADFORD COUNTY BANK—STARKE.

63-124

Organized June 20, 1906.

N. T. Ritch, President. J. H. Ritch, Cashier.

RESOURCES:		LIABILITIES:	
Loans and Discounts	$491,734.66	Capital Stock	$ 40,000.00
Overdrafts	470.58	Surplus Fund	22,000.00
United States Bonds	12,100.00	Undivided Profits	7,316.95
State, County and Municipal Bonds	2,000.00	Individual Deposits	290,843.88
Banking House, Furniture and Fixtures	19,000.00	Savings Deposits	311,837.13
Other Real Estate Owned	10,151.12	Time Certificates of Deposit	1,385.41
Due from Banks	106,133.75	Certified Checks	12.02
Cash Items	8,774.92	Cashier's Checks	2,404.67
Cash on Hand	25,435.03		
Total Resources	$675,800.06	Total Liabilities	$675,800.06

No. 71.

APALACHICOLA STATE BANK—APALACHICOLA.

63-92

Organized July 12, 1906.

S. E. Teague, President. H. L. Oliver, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 74,165.40	Capital Stock	$ 25,000.00
Loans on other Collateral	42,890.00	Surplus Fund	5,000.00
All other Loans and Discounts	253,844.96	Undivided Profits	2,949.52
Overdrafts	412.72	Individual Deposits	479,247.38
United States Bonds	56,050.00	Time Certificates of Deposit	146,657.17
State, County and Municipal Bonds	36,000.00	Reserved for Interest, Taxes, etc.	6,000.00
Banking House, Furniture and Fixtures	27,600.00		
Other Real Estate Owned	10,500.00		
Due from Banks	131,604.76		
Cash Items	4,307.47		
Cash on Hand	27,478.76		
Total Resources	$664,854.07	Total Liabilities	$664,854.07

No. 72.

MICANOPY BANKING CO.—MICANOPY.

63-184

Organized July 30, 1906.

J. D. Watkins, President. J. D. Watkins, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 798.00	Capital Stock	$15,000.00
Loans on other Collateral	4,177.00	Surplus Fund	3,000.00
All other Loans and Discounts	15,938.64	Undivided Profits	611.95
United State Bonds	16,000.00	Individual Deposits	38,742.36
Banking House, Furniture and Fixtures	11,518.03	Time Certificates of Deposit	610.00
Due from Banks	3,918.77		
Cash on Hand	5,613.87		
Total Resources	$57,964.31	Total Liabilities	$57,964.31

No. 73.

BANK OF STARKE—STARKE.

63-125

Organized September 1, 1906.

E. S. Matthews, President. R. J. Davis, Cashier.

RESOURCES:		LIABILITIES:	
Loans and Discounts	$154,897.17	Capital Stock	$ 15,000.00
Overdrafts	699.96	Surplus Fund	15,000.00
United States Bonds	11,550.00	Undivided Profits	6,124.60
State, County and Municipal Bonds	33,000.00	Individual Deposits	179,048.81
Banking House, Furniture and Fixtures	9,265.19	Savings Deposits	143,390.52
Other Real Estate Owned	8,571.09	Time Certificates of Deposit	834.43
Claims and other Resources	183.71	Certified Checks	17.25
Due from Banks	125,353.10	Cashier's Checks	2,986.00
Cash Items	2,171.70		
Cash on Hand	16,709.69		
Total Resources	$362,401.61	Total Liabilities	362,401.61

No. 78.

BANK OF PLANT CITY—PLANT CITY.

63-99

Organized December 14, 1906.

Wm. Schneider, President. R. M. Morgan, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 196,370.54	Capital Stock	$ 100,000.00
Loans on other Collateral	113,463.30	Surplus Fund	25,000.00
All other Loans and Discounts	548,339.66	Undivided Profits	21,439.07
Overdrafts	3,085.99	Individual Deposits	731,859.61
United States Bonds	51,550.00	Savings Deposits	279,965.84
State, County and Municipal Bonds	25,000.00	Time Certificates of Deposit	87,641.00
Banking House, Furniture and Fixtures	38,000.00	Certified Checks	1,131.28
Other Real Estate Owned	19,042.49	Cashier's Checks	4,699.71
Due from Banks	162,764.00		
Cash Items	41,267.98		
Cash on Hand	52,852.55		
Total Resources	$1,251,736.51	Total Liabilities	$1,251,736.51

No. 79.

FARMERS & MERCHANTS BANK—MONTICELLO.

63-111

Organized January 5, 1907.

S. D. Clarke, President. J. G. Anderson, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 68,724.60	Capital Stock	$ 25,000.00
Loans on other Collateral	171,271.20	Surplus Fund	5,000.00
All other Loans and Discounts	150,855.53	Undivided Profits	40,421.52
United States Bonds	17,271.20	Individual Deposits	351,358.54
State, County and Municipal Bonds	45,500.00	Savings Deposits	245,906.82
Banking House, Furniture and Fixtures	8,500.00	Demand Certificates of Deposit	11,036.70
Other Real Estate Owned	5,360.45	Time Certificates of Deposit	1,692.30
Claims and other Resources	9,033.11	Certified Checks	3,692.54
Due from Banks	162,794.03	Cashier's Checks	1,062.03
Cash Items	16,323.12		
Cash on Hand	29,537.21		
Total Resources	$685,170.45	Total Liabilities	$685,170.45

No. 80.

BANK OF MULBERRY—MULBERRY.

63-185

Organized January 28, 1907.

L. N. Pipkin, President. A. D. Denham, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 102,176.60	Capital Stock	$ 100,000.00
Loans on other Collateral	146,411.00	Surplus Fund	20,000.00
All other Loans and Discounts	662,948.41	Undivided Profits	4,814.05
Overdrafts	144.10	Dividends Unpaid	2,440.00
United States Bonds	15,800.00	Individual Deposits	766,063.65
Banking House, Furniture and Fixtures	40,270.00	Savings Deposits	239,540.24
Other Real Estate Owned	11,158.75	Time Certificates of Deposit	1,750.00
Due from Banks	138,255.72	Cashier's Checks	6,879.91
Cash Items	381.84		
Cash on Hand	23,941.43		
Total Resources	$1,141,487.85	Total Liabilities	$1,141,487.85

No. 83.

BANK OF WAUCHULA—WAUCHULA.

63-129

Organized February 6, 1907.

A. G. Smith, President. J. C. McEwen, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$152,652.56	Capital Stock	$ 30,000.00
Loans on other Collateral	136,531.63	Surplus Fund	43,000.00
All other Loans and Discounts	329,013.83	Undivided Profits	5,851.57
United States Bonds	3,600.00	Individual Deposits	550,582.86
State, County and Municipal Bonds	48,000.00	Savings Deposits	55,390.03
Stocks, Securities, etc	10,500.00	Time Certificates of Deposit	218,325.14
Banking House, Furniture and Fixtures	17,872.28	Certified Checks	9,546.30
Other Real Estate Owned	9,344.20	All other Liabilities	.30
Due from Banks	155,931.26		
Cash Items	10,944.17		
Cash on Hand	38,306.27		
Total Resources	$912,696.20	Total Liabilities	$912,696.20

No. 87.

BANK OF BLOUNTSTOWN—BLOUNTSTOWN.

63-141

Organized March 15, 1907.

A. Pick Higgins, President. D. F. Stanfill, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$100,417.26	Capital Stock	$ 30,000.00
Loans on other Collateral	68,162.20	Surplus Fund	6,000.00
All other Loans and Discounts	24,169.41	Undivided Profits	3,076.13
United States Bonds	7,750.00	Individual Deposits	182,217.19
State, County and Municipal Bonds	41,600.00	Savings Deposits	57,997.17
Banking House, Furniture and Fixtures	8,976.69	Demand Certificates of Deposit	19,570.55
Other Real Estate Owned	5,448.31	Cashier's Checks	2,330.09
Claims and other Resources	5,850.67	Reserved for Interest, Taxes, etc.	20,000.00
Due from Banks	47,088.53	All other Liabilities	33.03
Cash Items	2,067.00		
Cash on Hand	9,694.09		
Total Resources	$321,224.16	Total Liabilities	$321,224.16

No. 88.

LEESBURG STATE BANK—LEESBURG.

63-132

Organized March 21, 1907.

R. F. E. Cooke, President. Geo. W. Webster, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 162,492.53	Capital Stock	$ 100,000.00
Loans on other Collateral	285,774.69	Surplus Fund	50,000.00
All other Loans and Discounts	252,286.94	Undivided Profits	58,408.16
Overdrafts	632.50	Individual Deposits	912,560.20
United States Bonds	109,394.75	Savings Deposits	881,639.98
State, County and Municipal Bonds	93,697.13	Time Certificates of Deposit	19,132.00
All other Bonds	452,770.08	Certified Checks	970.51
Stocks, Securities, etc	2,250.00	Cashier's Checks	11,093.15
Banking House, Furniture and Fixtures	44,608.93		
Other Real Estate Owned	25,267.43		
Claims and other Resources	122,071.16		
Due from Banks	439,972.31		
Cash Items	255.40		
Cash on Hand	42,330.15		
Total Resources	$2,033,804.00	Total Liabilities	$2,033,804.00

No. 90.

THE PERRY BANKING COMPANY—PERRY.

63-131

Organized April 24, 1907.

J. H. Scales, President. L. G. Blue, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 120,946.95	Capital Stock	$ 100,000.00
Loans on other Collateral	181,640.94	Surplus Fund	25,000.00
All other Loans and Discounts	494,140.27	Undivided Profits	28,844.41
All other Bonds	122,000.00	Individual Deposits	487,246.97
Banking House, Furniture and Fixtures	22,700.00	Savings Deposits	214,774.95
Other Real Estate Owned	5,000.00	Time Certificates of Deposit	184,557.32
Due from Banks	117,200.58	Certified Checks	387.24
Cash Items	19,044.53	Cashier's Checks	26,392.62
Cash on Hand	36,841.24	Due to Banks	52,291.00
Total Resources	$1,119,514.51	Total Liabilities	$1,119,514.51

No. 92.

BANK OF ST. ANDREWS—ST. ANDREWS.

63-195

Organized May 8, 1907.

J. H. Drummond, President. F. Bullock, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 55,940.33	Capital Stock	$ 25,000.00
All other Loans and Discounts	169,687.20	Surplus Fund	20,000.00
United States Bonds	8,950.00	Undivided Profits	4,461.76
Banking House, Furniture and Fixtures	7,736.18	Individual Deposits	309,482.55
Other Real Estate Owned	3,000.00	Savings Deposits	138,694.99
Due from Banks	283,581.77	Time Certificates of Deposit	46,751.13
Cash on Hand	16,167.36	Certified Checks	81.37
		Cashier's Checks	591.04
Total Resources	$545,062.84	Total Liabilities	$545,062.84

No. 95.

HAVANA STATE BANK—HAVANA.

63-170

Organized June 13, 1907.

E. H. Slappey, President. A. L. Miller, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 15,493.00	Capital Stock	$ 20,000.00
Loans on other Collateral	69,724.93	Surplus Fund	12,500.00
All other Loans and Discounts	48,900.00	Undivided Profits	3,002.42
Overdrafts	531.29	Individual Deposits	107,298.67
United States Bonds	6,000.00	Savings Deposits	61,727.95
State, County and Municipal Bonds	6,028.46	Time Certificates of Deposit	22,978.95
Banking House, Furniture and Fixtures	13,744.88	Cashier's Checks	2,884.12
Other Real Estate Owned	4,777.25	Reserved for Interest, Taxes, etc.	1,000.00
Due from Banks	52,357.19		
Cash Items	22.50		
Cash on Hand	13,812.66		
Total Resources	$231,392.11	Total Liabilities	$231,392.11

No. 99.

STATE BANK OF BARTOW—BARTOW.

63-97

Organized July 10, 1907.

John L. Fouts, President. B. B. Lumbard, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 138,418.74	Capital Stock	$ 100,000.00
Loans on other Collateral	96,626.44	Surplus Fund	60,000.00
All other Loans and Discounts	1,057,021.83	Undivided Profits	32,328.60
United States Bonds	44,000.00	Individual Deposits	1,092,257.58
State, County and Municipal Bonds	5,000.00	Savings Deposits	395,676.39
All other Bonds	7,530.00	Time Certificates of Deposit	29,654.03
Banking House, Furniture and Fixtures	69,826.00	Cashier's Checks	10,108.33
Claims and other Resources	1,351.50	Due to Banks	16,602.17
Due from Banks	237,155.45		
Cash Items	39,950.15		
Cash on Hand	39,746.99		
Total Resources	$1,736,627.10	Total Liabilities	$1,736,627.10

No. 101.

GADSDEN COUNTY STATE BANK—RIVER JUNCTION.

63-193

Organized July 24, 1907.

E. H. Boykin, President. J. H. McDonald, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 84,110.00	Capital Stock	$ 15,000.00
Loans on other Collateral	28,635.21	Surplus Fund	10,000.00
All other Loans and Discounts	41,124.92	Undivided Profits	10,508.68
Overdrafts	156.65	Individual Deposits	165,145.33
United States Bonds	7,800.00	Savings Deposits	41,053.99
State, County and Municipal Bonds	8,000.00	Time Certificates of Deposit	18,666.80
Banking House, Furniture and Fixtures	8,346.42	Certified Checks	1,266.37
Other Real Estate Owned	2,696.00		
Due from Banks	66,571.34		
Cash on Hand	14,200.63		
Total Resources	$261,641.17	Total Liabilities	$261,641.17

No. 102.

BANK OF CRYSTAL RIVER—CRYSTAL RIVER.

63-158

Organized July 30, 1907.

C. E. Allen, President. C. A. Miller, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 57,000.00	Capital Stock	$ 15,000.00
Loans on other Collateral	15,200.00	Surplus Fund	15,000.00
All other Loans and Discounts	109,227.87	Undivided Profits	5,748.21
Overdrafts	265.00	Individual Deposits	210,614.62
United States Bonds	8,000.00	Savings Deposits	107,194.25
State, County and Municipal Bonds	55,000.00	Time Certificates of Deposit	120.90
Banking House, Furniture and Fixtures	4,639.82	Cashier's Checks	9,983.08
Other Real Estate Owned	14,149.14		
Due from Banks	81,543.94		
Cash Items	5,622.10		
Cash on Hand	13,013.19		
Total Resources	$363,661.06	Total Liabilities	$363,661.06

No. 104.

BANK OF JENNINGS—JENNINGS.

63-174

Organized September 6, 1907.

S. E. Hewitt, President. S. E. Hewitt, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$24,612.59	Capital Stock	$15,000.00
Loans on other Collateral	11,730.76	Surplus Fund	2,216.45
All other Loans and Discounts	21,405.91	Individual Deposits	35,188.85
Overdrafts	198.37	Time Certificates of Deposit	16,053.80
Banking House, Furniture and Fixtures	6,700.00	Cashier's Checks	460.99
Other Real Estate Owned	4,890.66	Bills Payable	15,000.00
Claims and other Resources	3,338.55		
Due from Banks	5,310.92		
Cash Items	629.02		
Cash on Hand	5,103.31		
Total Resources	$83,920.09	Total Liabilities	$83,920.09

No. 106.

BRISTOL STATE BANK—BRISTOL.

63-146

Organized October 11, 1907.

W. A. Lewis, President. Oreon Shuler, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 58,280.26	Capital Stock	$ 20,000.00
Loans on other Collateral	12,150.15	Surplus Fund	10,000.00
All other Loans and Discounts	9,652.84	Undivided Profits	547.61
Overdrafts	980.72	Individual Deposits	75,698.47
United States Bonds	11,000.00	Time Certificates of Deposit	27,452.59
State, County and Municipal Bonds	14,000.00	Cashier's Checks	2,018.72
Banking House, Furniture and Fixtures	1,500.00	Bonds Borrowed	14,000.00
Due from Banks	34,464.72	All other Liabilities	980.72
Cash Items	1,317.99		
Cash on Hand	7,351.43		
Total Resources	$150,698.11	Total Liabilities	$150,698.11

No. 111.

BANK OF WINTER GARDEN—WINTER GARDEN.

63-205

Organized January 6, 1908.

G. T. Smith, President. Pierce Robertson, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 73,213.35	Capital Stock	$ 25,000.00
Loans on other Collateral	81,422.85	Surplus Fund	19,000.00
All other Loans and Discounts	242,237.31	Undivided Profits	2,581.16
Overdrafts	487.03	Individual Deposits	307,446.03
State, County and Municipal Bonds	74,400.00	Savings Deposits	198,864.51
Banking House, Furniture and Fixtures	33,750.00	Time Certificates of Deposit	8,345.43
Other Real Estate Owned	8,756.18	Cashier's Checks	636.80
Claims and other Resources	2,326.06	Bills Payable	70,000.00
Due from Banks	104,411.89		
Cash Items	86.09		
Cash on Hand	10,783.17		
Total Resources	$631,873.93	Total Liabilities	$631,873.93

No. 116.

BANK OF LAUREL HILL—LAUREL HILL.

63-177

Organized June 16, 1908.

John H .Givens, President. S. A. Steele, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$26,039.11	Capital Stock	$20,000.00
Loans on other Collateral	16,759.40	Individual Deposits	42,477.56
All other Loans and Discounts	9,679.71	Time Certificates of Deposit	23,259.84
United States Bonds	2,750.00	Cashier's Checks	760.18
Banking House, Furniture and Fixtures	6,738.26		
Other Real Estate Owned	6,133.25		
Claims and other Resources	768.65		
Due from Banks	10,165.02		
Cash Items	235.51		
Cash on Hand	7,228.67		
Total Resources	$86,497.58	Total Liabilities	$86,497.58

No. 119.

STATE BANK OF BOWLING GREEN—BOWLING GREEN.

63-144

Organized September 11, 1908.

G. H. Gill, President. W. R. Minor, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$131,209.71	Capital Stock	$ 20,000.00
Loans on other Collateral	43,482.74	Surplus Fund	10,000.00
All other Loans and Discounts	143,859.84	Undivided Profits	6,709.70
Overdrafts	586.10	Individual Deposits	577,409.67
United States Bonds	25,000.00	Time Certificates of Deposit	140,183.22
All other Bonds	113,600.00	Certified Checks	360.64
Banking House, Furniture and Fixtures	11,673.12	Cashier's Checks	4,590.81
Other Real Estate Owned	753.67		
Due from Banks	265,184.61		
Cash on Hand	23,904.25		
Total Resources	$759,254.04	Total Liabilities	$759,254.04

No. 123.

FIRST STATE BANK—EUSTIS.

63-161

Organized July 9, 1909.

Chas. Isted, President. H. F. Isted, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 45,000.00	Capital Stock	$ 75,000.00
Loans on other Collateral	510,000.00	Surplus Fund	50,000.00
All other Loans and Discounts	472,855.63	Undivided Profits	28,840.06
Overdrafts	42.75	Dividends Unpaid	4,500.00
United States Bonds	63,600.00	Individual Deposits	1,562,153.47
State, County and Municipal Bonds	36,700.00	Time Certificates of Deposit	227,057.16
All other Bonds	4,625.00	Certified Checks	689.10
Stocks, Securities, etc	2,000.00	Cashier's Checks	6,615.96
Banking House, Furniture and Fixtures	27,158.23		
Due from Banks	737,266.89		
Cash Items	1,076.41		
Cash on Hand	54,530.84		
Total Resources	$1,954,855.75	Total Liabilities	$1,954,855.75

No. 125.

BANK OF CRESCENT CITY—CRESCENT CITY.

63-157

Organized February 4, 1910.

K. Borson, President. C. E. Bohannon, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$122,030.75	Capital Stock	$ 30,000.00
Loans on other Collateral	77,097.75	Surplus Fund	30,000.00
Overdrafts	9.54	Undivided Profits	17,930.36
United States Bonds	2,000.00	Individual Deposits	262,756.70
All other Bonds	221,500.00	Savings Deposits	171,292.90
Banking House, Furniture and Fixtures	9,000.00	Time Certificates of Deposit	41,174.52
Due from Banks	111,206.21	Certified Checks	205.38
Cash on Hand	12,787.70	Cashier's Checks	2,272.09
Total Resources	$555,631.95	Total Liabilities	$555,631.95

No. 128.

WELLBORN BANK—WELLBORN.

63-200

Organized March 28, 1910.

E. B. McLeran, President. W. M. Jernigan, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 38,972.63	Capital Stock	$ 15,000.00
Loans on other Collateral	31,421.76	Surplus Fund	8,500.00
All other Loans and Discounts	19,526.83	Undivided Profits	1,979.85
Overdrafts	25.00	Individual Deposits	53,651.12
United States Bonds	4,900.00	Savings Deposits	61,134.21
State, County and Municipal Bonds	4,960.00	Cashier's Checks	167.31
Banking House, Furniture and Fixtures	2,700.00		
Other Real Estate Owned	315.00		
Claims and other Resources	.04		
Due from Banks	29,757.15		
Cash Items	2,301.36		
Cash on Hand	5,552.72		
Total Resources	$140,432.49	Total Liabilities	$140,432.49

No. 120.

BANK OF GREENWOOD—GREENWOOD.

63-224

Organized October 23, 1908.

R. A. Willis, President. L. S. Pender, Jr., Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 71,770.10	Capital Stock	$ 15,000.00
Loans on other Collateral	46,745.32	Surplus Fund	7,500.00
State, County and Municipal Bonds	1,000.00	Undivided Profits	.84
Banking House, Furniture and Fixtures	15,000.00	Dividends Unpaid	500.00
Other Real Estate Owned	495.00	Individual Deposits	64,555.12
Due from Banks	31,913.16	Time Certificates of Deposit	89,022.64
Cash on Hand	9,930.52	Cashier's Checks	275.50
Total Resources	$176,854.10	Total Liabilities	$176,854.10

No. 121.

COMMERCIAL BANK OF ST. AUGUSTINE—ST. AUGUSTINE.

63-54

Organized Februa~y 8, 1909.

C. Gilbert, President. E. A .Gregory, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 224,550.96	Capital Stock	$ 30,000.00
Loans on other Collateral	156,813.01	Surplus Fund	20,000.00
All other Loans and Discounts	349,120.43	Undivided Profits	12,690.16
Overdrafts	2,356.64	Individual Deposits	774,686.62
United States Bonds	65,901.01	Savings Deposits	581,467.99
State, County and Municipal Bonds	146,141.35	Demand Certificates of Deposit	375.00
Stocks, Securites, etc	50.00	Certified Checks	191.75
Banking House, Furniture and Fixtures	7,786.33	Cashier's Checks	10,037.67
Other Real Estate Owned	6,441.28		
Claims and other Resources	969.68		
Due from Banks	408,070.19		
Cash Items	6,110.17		
Cash on Hand	55,138.14		
Total Resources	$1,429,449.19	Total Liabilities	$1,429,449.19

No. 122.

FIRST STATE BANK—FT. MEADE.

63-122

Organized March 15, 1909.

Louis A. Bize, President. H. D. Edwards, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$215,159.15	Capital Stock	$ 75,000.00
Loans on other Collateral	150,513.49	Surplus Fund	25,000.00
All other Loans and Discounts	352,551.24	Undivided Profits	8,200.76
Overdrafts	.62	Dividends Unpaid	3,750.00
United States Bonds	18,750.00	Individual Deposits	443,857.15
Stocks, Securities, etc	4,964.34	Savings Deposits	312,189.54
Banking House, Furniture and Fixtures	20,220.00	Time Certificates of Deposit	42,429.14
Other Real Estate Owned	4,000.00	Certified Checks	129.74
Due from Banks	182,655.43	Cashier's Checks	3,972.57
Cash Items	5,778.13	Due to Banks	16,222.98
Cash on Hand	29,422.56	Bills Payable	50,000.00
		Reserved for Interest, Taxes, etc	3,263.08
Total Resources	$984,014.96	Total Liabilities	$984,014.96

No. 130.

BANK OF HASTINGS—HASTINGS.

63-169

Organized June 11, 1910.

J. F. Lambert, President. G. W. Lee, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 56,692.00	Capital Stock	$ 15,000.00
Loans on other Collateral	77,130.00	Surplus Fund	4,000.00
All other Loans and Discounts	62,340.01	Undivided Profits	3,558.46
Overdrafts	551.56	Individual Deposits	485,318.75
United States Bonds	78,650.00	Savings Deposits	123,544.32
State, County and Municipal Bonds	51,000.00	Time Certificates of Deposit	28,040.40
Banking House, Furniture and Fixtures	14,000.00	Certified Checks	281.28
Other Real Estate Owned	7,361.50	Cashier's Checks	777.29
Claims and other Resources	5,264.79		
Due from Banks	295,211.45		
Cash Items	396.89		
Cash on Hand	11,922.30		
Total Resources	$660,520.50	Total Liabilities	$660,520.50

No. 131.

COLEMAN BANKING COMPANY—COLEMAN.

63-155

Organized June 13, 1910.

D. W. Swicord, President. A. M. Barlow, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 30,607.25	Capital Stock	$ 15,000.00
Loans on other Collateral	11,415.00	Surplus Fund	9,500.00
All other Loans and Discounts	45,946.57	Dividends Unpaid	40.00
Overdrafts	358.30	Individual Deposits	106,571.92
State, County and Municipal Bonds	2,500.00	Time Certificates of Deposit	15,595.39
Banking House, Furniture and Fixtures	6,954.63	Certified Checks	243.54
Claims and other Resources	390.12	Cashier's Checks	967.57
Due from Banks	44,749.92		
Cash Items	832.33		
Cash on Hand	4,164.30		
Total Resources	$147,918.42	Total Liabilities	$147,918.42

No. 135.

FIRST STATE BANK—McINTOSH.

63-182

Organized December 13, 1910.

R. B. Haddon, President. W. E. Grubbs, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 58,685.78	Capital Stock	$ 15,000.00
Loans on other Collateral	24,072.82	Surplus Fund	15,000.00
All other Loans and Discounts	83,717.44	Undivided Profits	3,039.28
Overdrafts	151.68	Dividends Unpaid	750.00
United States Bonds	15,550.00	Individual Deposits	158,179.72
State, County and Municipal Bonds	62,700.00	Savings Deposits	60,745.41
Banking House, Furniture and Fixtures	13,336.53	Time Certificates of Deposit	47,751.59
Other Real Estate Owned	2,731.75	Cashier's Checks	1,095.03
Due from Banks	92,398.11	Due to Banks	10,496.07
Cash Items	1,565.03	Bonds Borrowed	50,000.00
Cash on Hand	7,147.96		
Total Resources	$362,057.10	Total Liabilities	$362,057.10

No. 140.

AMERICAN EXCHANGE BANK—APALACHICOLA.

63-93

Organized February 9, 1911.

H. D. Marks, President. H. G. Fannin, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 76,840.00	Capital Stock	$ 50,000.00
Loans on other Collateral	65,278.60	Surplus Fund	10,000.00
All other Loans and Discounts	164,780.57	Undivided Profits	4,874.56
Overdrafts	623.60	Dividends Unpaid	3,000.00
United States Bonds	17,850.00	Individual Deposits	306,221.67
State, County and Municipal Bonds	39,000.00	Time Certificates of Deposit	66,895.52
All other Bonds	30,000.00	Bills Payable	48,500.00
Banking House, Furniture and Fixtures	8,973.00	All other Liabilities	30,000.00
Other Real Estate Owned	17,250.00		
Due from Banks	73,498.37		
Cash on Hand	25,397.61		
Total Resources	$519,491.75	Total Liabilities	$519,491.75

No. 141.

BRANFORD STATE BANK—BRANFORD.

63-145

Organized March 15, 1911.

Hon. Cary A. Hardee, President. Fred D. Phillips, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 38,653.03	Capital Stock	$ 15,000.00
All other Loans and Discounts	72,819.42	Surplus Fund	5,000.00
United States Bonds	5,250.00	Undivided Profits	3,748.49
Banking House, Furniture and Fixtures	3,400.00	Dividends Unpaid	8.00
Due from Banks	32,228.16	Individual Deposits	70,169.24
Cash Items	26.23	Savings Deposits	45,165.10
Cash on Hand	6,732.00	Time Certificates of Deposit	18,500.00
		Cashier's Checks	1,494.77
		All other Liabilities	23.24
Total Resources	$159,108.84	Total Liabilities	$159,108.84

No. 142.

BANK OF LEVY COUNTY—BRONSON.

63-147

Organized March 28, 1911.

W. J. Epperson, President. Ewell Stinson, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$108,235.08	Capital Stock	$ 17,000.00
Loans on other Collateral	10,412.19	Surplus Fund	1,174.62
All other Loans and Discounts	12,989.64	Undivided Profits	3,195.37
Overdrafts	58.00	Individual Deposits	130,512.20
United States Bonds	5,100.00	Savings Deposits	59,105.67
State, County and Municipal Bonds	5,000.00	Time Certificates of Deposit	4,780.00
Banking House, Furniture and Fixtures	6,864.58	Cashier's Checks	336.48
Other Real Estate Owned	2,720.97	Bills Payable	10,000.00
Claims and other Resources	3,600.00		
Due from Banks	67,019.27		
Cash Items	703.44		
Cash on Hand	3,401.17		
Total Resources	$226,104.34	Total Liabilities	$226,104.34

No. 144.

HAWTHORN STATE BANK--HAWTHORN.

63-171

Organized April 5, 1911.

F. J. Hammond, President. P. T. Lewis, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 63,623.97	Capital Stock	$ 15,000.00
Loans on other Collateral	15,449.00	Surplus Fund	7,500.00
All other Loans and Discounts	63,099.43	Undivided Profits	2,891.50
Overdrafts	307.50	Individual Deposits	94,174.80
United States Bonds	175.00	Savings Deposits	39,490.18
Banking House, Furniture and Fixtures	8,144.97	Time Certificates of Deposit	10,890.27
Other Real Estate Owned	4,151.63	Cashier's Checks	1,105.73
Claims and other Resources	1,451.00	Due to Banks	6,120.00
Due from Banks	22,706.06	Bills Payable	10,000.00
Cash Items	1,801.57	Notes and Bills Rediscounted	2,100.00
Cash on Hand	8,862.35		
Total Resources	$189,272.48	Total Liabilities	$189,272.48

No. 146.

PEOPLES BANK—CLEARWATER.

63-209

Organized May 29, 1911.

L. B. Skinner, President. Taver Bayly, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 410,883.12	Capital Stock	$ 120,000.00
Loans on other Collateral	595,761.41	Surplus Fund	80,000.00
All other Loans and Discounts	650,078.03	Undivided Profits	51,355.41
United States Bonds	146,000.00	Dividends Unpaid	3,600.00
State, County and Municipal Bonds	111,000.00	Individual Deposits	1,542,307.30
Banking House, Furniture and Fixtures	112,483.62	Savings Deposits	373,657.00
Due from Banks	393,477.45	Demand Certificates of Deposit	274,856.24
Cash Items	45,882.97	Certified Checks	3,140.54
Cash on Hand	102,289.89	Cashier's Checks	8,992.74
		Bonds Borrowed	100,000.00
		Reserved for Interest, Taxes, etc.	9,947.26
Total Resources	$2,567,856.49	Total Liabilities	$2,567,856.49

No. 147.

BANK OF SARASOTA—SARASOTA.

63-194

Organized June 10, 1911.

T. C. Taliaferro, President. Albert S. Hill, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 711,296.70	Capital Stock	$ 100,000.00
Loans on other Collateral	907,732.00	Surplus Fund	100,000.00
All other Loans and Discounts	694,721.57	Undivided Profits	83,049.58
Overdrafts	169.22	Individual Deposits	3,121,814.05
United States Bonds	31,000.00	Savings Deposits	321,664.05
State, County and Municipal Bonds	147,800.00	Time Certificates of Deposit	38,455.33
Stocks, Securities, etc.	3,792.86	Certified Checks	15,034.96
Banking House, Furniture and Fixtures	84,571.56	Cashier's Checks	103,826.63
Due from Banks	1,158,391.65	Due to Banks	38,693.72
Cash Items	52,173.44		
Cash on Hand	130,889.62		
Total Resources	$3,922,538.62	Total Liabilities	$3,922,538.62

No. 149.

BUNNELL STATE BANK—BUNNELL.

63-148

Organized September 5, 1911.

George Moody, President. A. J. Peterson, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 81,477.40	Capital Stock	$ 15,000.00
Loans on other Collateral	177,856.85	Surplus Fund	35,000.00
All other Loans and Discounts	76,325.20	Undivided Profits	11,813.23
Overdrafts	242.60	Individual Deposits	457,095.27
United States Bonds	33,400.00	Savings Deposits	43,219.39
State, County and Municipal Bonds	157,000.00	Time Certificates of Deposit	1,632.35
All other Bonds	2,825.94	Certified Checks	2,349.93
Stocks, Securities, etc	1,000.00	Cashier's Checks	29,367.90
Banking House, Furniure and Fixtures	6,400.00		
Other Real Estate Owned	1,758.00		
Claims and other Resources	374.23		
Due from Banks	42,845.49		
Cash Items	1,815.00		
Cash on Hand	12,157.36		
Total Resources	$595,478.07	Total Liabilities	$595,478.07

No. 150.

BANK OF WINTER PARK—WINTER PARK.

63-214

Organized October 14, 1911.

E. B. Mendsen, President. O. S. Sutliff, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 102,717.88	Capital Stock	$ 60,000.00
Loans on other Collateral	298,827.75	Surplus Fund	20,000.00
All other Loans and Discounts	238,047.59	Undivided Profits	16,478.75
Overdrafts	126.09	Dividends Unpaid	3,000.00
United States Bonds	96,500.00	Individual Deposits	642,571.69
State, County and Municipal Bonds	23,207.66	Savings Deposits	450,412.05
All other Bonds	144,161.25	Time Certificates of Deposit	43,245.23
Premium on Bonds	969.20	Certified Checks	219.83
Stocks, Securities, etc.	31,400.59	Cashier's Checks	22,649.87
Banking House, Furniture and Fixtures	45,000.00		
Other Real Estate Owned	45,000.00		
Claims and other Resources	252.50		
Due from Banks	203,021.69		
Cash Items	201.50		
Cash on Hand	18,716.38		
Clearing	10,427.34		
Total Resources	$1,258,577.42	Total Liabilities	$1,258,577.42

No. 153.

BANK OF TERRA CEIA—TERRA CEIA.

63-221

Organized October 24, 1911.

R. R. Beville, Vice-President. H. E. Boyd, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 46,775.00	Capital Stock	$ 15,000.00
Loans on other Collateral	6,500.00	Surplus Fund	7,500.00
All other Loans and Discounts	57,728.78	Undivided Profits	4,967.14
Overdrafts	102.52	Individual Deposits	168,951.12
United States Bonds	13,350.00	Savings Deposits	23,132.79
State, County and Municipal Bonds	25,000.00	Cashier's Checks	258.49
Banking House, Furniture and Fixtures	6,200.00	Bonds Borrowed	25,000.00
Due from Banks	85,883.09		
Cash Items	74.70		
Cash on Hand	3,245.45		
Total Resources	$244,809.54	Total Liabilities	$244,809.54

No. 155.

FARMERS & MERCHANTS BANK—TRENTON.

63-220

Organized November 6, 1911.

R. C. Lang, President. C. T. Johnson, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 38,121.60	Capital Stock	$ 15,000.00
Loans on other Collateral	3,600.00	Surplus Fund	7,500.00
All other Loans and Discounts	58,939.30	Undivided Profits	489.06
Overdrafts	150.00	Individual Deposits	213,717.80
United States Bonds	4,350.00	Savings Deposits	71,255.79
State, County and Municipal Bonds	15,000.00	Demand Certificates of Deposit	25.00
All other Bonds	4,500.00	Time Certificates of Deposit	2,500.00
Premium on Bonds	560.50	Cashier's Checks	6,489.29
Banking House, Furniture and Fixtures	11,233.02	Reserved for Interest, Taxes, etc	2,843.59
Other Real Estate Owned	4,608.00	All other Liabilities	60.00
Due from Banks	160,627.84		
Cash Items	6.68		
Cash on Hand	18,183.39		
Total Resources	$319,880.53	Total Liabilities	$319,880.53

No. 158.

FARMERS & DEALERS BANK—LAKE BUTLER.

63-236

Organized December 8, 1911.

J. W. Townsend, President. T. M. Riherd, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 44,628.64	Capital Stock	$ 25,000.00
Loans on other Collateral	16,645.97	Surplus Fund	5,000.00
All other Loans and Discounts	58,083.27	Undivided Profits	5,050.95
Overdrafts	172.93	Individual Deposits	113,787.04
United States Bonds	19,350.00	Savings Deposits	108,691.92
State, County and Municipal Bonds	5,000.00	Time Certificates of Deposit	14,397.82
Premium on Bonds	228.00	Due to Banks	793.66
Banking House, Furniture and Fixtures	8,959.98		
Other Real Estate Owned	11,887.34		
Due from Banks	94,668.34		
Cash Items	2,121.40		
Cash on Hand	10,975.52		
Total Resources	$272,721.39	Total Liabilities	$272,721.39

No. 159.

THE BANK OF APOPKA—APOPKA.

63-223

Organized December 20, 1911.

Wm. Edwards, President. Wm. G. Talton, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$164,000.00	Capital Stock	$ 25,000.00
Loans on other Collateral	75,000.00	Surplus Fund	15,000.00
All other Loans and Discounts	140,825.81	Undivided Profits	12,230.40
Overdrafts	627.18	Dividends Unpaid	814.00
United States Bonds	30,750.00	Individual Deposits	348,833.16
State, County and Municipal Bonds	56,600.00	Savings Deposits	217,022.08
All other Bonds	11,624.40	Time Certificates of Deposit	25,000.00
Banking House, Furniture and Fixtures	10,500.00	Certified Checks	954.55
Due from Banks	144,618.25	Cashier's Checks	1,039.48
Cash Items	2.05		
Cash on Hand	11,345.98		
Total Resources	$645,893.67	Total Liabilities	$645,893.67

No. 160.

BANK OF MALONE—MALONE.

63-233

Organized December 20, 1911.

G. H. Malone, President. J. B. Garrett, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 38,863.97	Capital Stock	$ 25,000.00
Loans on other Collateral	44,102.28	Surplus Fund	5,750.00
All other Loans and Discounts	30,758.36	Undivided Profits	5,673.74
Overdrafts	827.92	Individual Deposits	51,403.38
Banking House, Furniture and Fixtures	4,370.00	Time Certificates of Deposit	87,137.91
Due from Banks	56,005.03	Cashier's Checks	1,678.42
Cash on Hand	1,715.89		
Total Resources	$176,643.45	Total Liabilities	$176,643.45

No. 161.

THE FIDELITY BANK OF NEW SMYRNA—NEW SMYRNA.

63-222

Organized February 9, 1912.

T. L. Howell, President. E. M. Webster, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 137,642.67	Capital Stock	$ 75,000.00
Loans on other Collateral	166,579.33	Surplus Fund	9,000.00
All other Loans and Discounts	148,673.00	Undivided Profits	39,541.31
United States Bonds	35,850.00	Individual Deposits	857,415.16
State, County and Municipal Bonds	330,989.80	Savings Deposits	281,236.46
All other Bonds	5,100.00	Demand Certificates of Deposit	43,469.65
Stocks, Securities, etc.	6,000.00	Cashier's Checks	16,856.91
Banking House, Furniture and Fixtures	35,358.22		
Due from Banks	355,550.75		
Cash Items	5,353.53		
Cash on Hand	95,422.19		
Total Resources	$1,322,519.49	Total Liabilities	$1,322,519.49

No. 162.

BANK OF DANIA—DANIA.

63-226

Organized February 28, 1912.

I. T. Parker, President. W. S. Parker, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 95,600.00	Capital Stock	$ 30,000.00
Loans on other Collateral	574,361.70	Surplus Fund	40,000.00
All other Loans and Discounts	299,742.40	Undivided Profits	30,132.71
United States Bonds	4,250.00	Individual Deposits	1,092,092.10
State, County and Municipal Bonds	62,148.00	Savings Deposits	240,384.16
All other Bonds	48,523.09	Time Certificates of Deposit	29,587.50
Banking House, Furniture and Fixtures	30,000.00	Certified Checks	10,420.56
Claims and other Resources	3,255.10	Cashier's Checks	23,389.24
Due from Banks	348,861.39	All other Liabilities	313.89
Cash Items	2,142.43		
Cash on Hand	27,436.05		
Total Resources	$1,496,320.16	Total Liabilities	$1,496,320.16

No. 163.

BANK OF HOMESTEAD—HOMESTEAD.

63-245

Organized March 12, 1912.

W. D. Horne, President. E. Z. Crowley, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 104,432.61	Capital Stock	$ 75,000.00
Loans on other Collateral	587,666.31	Surplus Fund	25,000.00
All other Loans and Discounts	256,392.26	Undivided Profits	53,434.41
Overdrafts	50.77	Dividends Unpaid	2.50
United States Bonds	117,200.00	Individual Deposits	991,428.46
State, County and Municipal Bonds	29,000.00	Savings Deposits	429,552.50
Stocks, Securities, etc.	61,500.00	Time Certificates of Deposit	593.96
Banking House, Furniture and Fixtures	80,993.01	Certified Checks	11,989.94
Due from Banks	279,232.05	Cashier's Checks	12,761.58
Cash Items	39,288.18		
Cash on Hand	44,008.16		
Total Resources	$1,599,763.35	Total Liabilities	$1,599,763.35

No. 164.

COLUMBIA COUNTY BANK—LAKE CITY.

63-64

Organized March 21, 1912.

F. P. Cone, President. S. D. Summers, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$152,910.10	Capital Stock	$ 50,000.00
All other Loans and Discounts	136,232.16	Surplus Fund	10,000.00
Overdrafts	137.98	Undivided Profits	3,174.07
State, County and Municipal Bonds	40,000.00	Dividends Unpaid	2,000.00
All other Bonds	10,000.00	Individual Deposits	251,433.87
Banking House, Furniture and Fixtures	16,098.87	Savings Deposits	213,608.19
Due from Banks	167,249.60	Time Certificates of Deposit	4,306.00
Cash Items	11,208.50	Cashier's Checks	1,680.71
Cash on Hand	19,663.20	Due to Banks	15,586.90
		Reserved for Interest, Taxes, etc.	1,716.67
Total Resources	$553,500.41	Total Liabilities	$553,500.41

No. 171.

BANK OF OVIEDO—OVIEDO.

63-237

Organized April 26, 1912.

B. G. Smith, President. J. E. B. Asbell, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 9,019.15	Capital Stock	$ 30,000.00
Loans on other Collateral	77,325.00	Surplus Fund	15,000.00
All other Loans and Discounts	74,013.15	Undivided Profits	2,849.52
Overdrafts	217.22	Dividends Unpaid	1,800.00
Banking House, Furniture and Fixtures	1,500.00	Individual Deposits	269,702.17
Claims and other Resources	2,822.70	Savings Deposits	37,993.89
Due from Banks	213,658.44	Time Certificates of Deposit	16,509.69
Cash Items	113.62	Certified Checks	40.00
Cash on Hand	3,350.89	Cashier's Checks	1,472.42
		Due to Banks	6,652.48
Total Resources	$382,020.17	Total Liabilities	$382,020.17

No. 172.

LAWTEY STATE BANK—LAWTEY.

63-229

Organized April 14, 1924.

E. S. Matthews, President. D. W. Moore, Cashier.

LIABILITIES:		LIABILITIES:	
Loans on Real Estate	$12,230.27	Capital Stock	$15,000.00
Loans on other Collateral	12,075.00	Surplus Fund	1,500.00
All other Loans and Discounts	10,205.24	Undivided Profits	597.25
United States Bonds	3,350.00	Individual Deposits	35,405.74
State, County and Municipal Bonds	3,000.00	Savings Deposits	10,923.52
Banking House, Furniture and Fixtures	9,977.00	Time Certificates of Deposit	15.30
Other Real Estate Owned	3,692.00	Cashier's Checks	349.87
Claims and other Resources	24.34	Due to Banks	7,985.63
Due from Banks	14,693.02		
Cash on Hand	2,530.44		
Total Resources	$71,777.31	Total Liabilities	$71,777.31

No. 174.

BANK OF SOUTH JACKSONVILLE—SOUTH JACKSONVILLE.

63-235

Organized July 18, 1912.

H. B. Philips, President. Guy Farris, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$186,739.45	Capital Stock	$ 31,000.00
Loans on other Collateral	101,273.19	Surplus Fund	6,400.00
All other Loans and Discounts	206,108.54	Individual Deposits	441,636.02
Overdrafts	9,802.88	Savings Deposits	270,245.78
United States Bonds	1,100.00	Time Certificates of Deposit	45,623.09
State, County and Municipal Bonds	105,017.42	Certified Checks	4.78
Stocks, Securities, etc.	2,675.00	Cashier's Checks	46,828.22
Banking House, Furniture and Fixtures	33,148.20		
Other Real Estate Owned	18,434.78		
Claims and other Resources	22,520.67		
Due from Banks	127,411.93		
Cash Items	9,276.57		
Cash on Hand	18,229.26		
Total Resources	$841,737.89	Total Liabilities	$841,737.89

No. 178.

BANK OF UMATILLA—UMATILLA.

63-252

Organized August 19, 1912.

Geo. V. DeVault, President. J. B. Neal, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 15,300.00	Capital Stock	$ 25,000.00
Loans on other Collateral	177,926.50	Surplus Fund	25,000.00
All other Loans and Discounts	280,861.97	Undivided Profits	7,534.08
Overdrafts	416.78	Dividends Unpaid	70.00
Banking House, Furniture and Fixtures	13,368.65	Individual Deposits	667,781.58
Claims and other Resources	3,300.40	Savings Deposits	161,418.74
Due from Banks	445,987.62	Time Certificates of Deposit	21,825.00
Cash Items	215.46	Certified Checks	3,247.55
Cash on Hand	27,693.45	Cashier's Checks	3,149.44
		Bills Payable	48,418.39
		Reserved for Interest, Taxes, etc.	1,626.05
Total Resources	$965,070.83	Total Liabilities	$965,070.83

No. 183.

THE CITIZENS BANK OF INVERNESS—INVERNESS.

63-244

Organized October 14, 1912.

C. E. Allen, President. I. C. Fender, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 48,871.00	Capital Stock	$ 25,000.00
Loans on other Collateral	51,407.00	Surplus Fund	15,000.00
All other Loans and Discounts	191,871.24	Undivided Profits	3,484.36
Overdrafts	680.27	Individual Deposits	190,548.73
United States Bonds	7,000.00	Savings Deposits	161,175.88
State, County and Municipal Bonds	10,738.11	Time Certificates of Deposit	4,500.00
Banking House, Furniture and Fixtures	26,997.57	Cashier's Checks	13,783.86
Other Real Estate Owned	1,700.00		
Due from Banks	65,174.61		
Cash Items	1,060.93		
Cash on Hand	7,991.90		
Total Resources	$413,492.83	Total Liabilities	$413,492.83

No. 184.

STATE BANK OF AUBURNDALE—AUBURNDALE.

63-257

Organized October 14, 1912.

John L. Fouts, President. Edwin S. Fuller, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 81,602.78	Capital Stock	$ 50,000.00
Loans on other Collateral	32,886.67	Surplus Fund	50,000.00
All other Loans and Discounts	255,656.80	Undivided Profits	9,034.76
Banking House, Furniture and Fixtures	77,859.72	Dividends Unpaid	6.00
Other Real Estate Owned	7,500.00	Individual Deposits	246,353.38
Due from Banks	52,212.21	Savings Deposits	103,227.60
Cash Items	2,019.42	Time Certificates of Deposit	34,752.09
Cash on Hand	18,695.57	Certified Checks	10.45
		Cashier's Checks	10,048.89
		Bills Payable	25,000.00
Total Resources	$528,433.17	Total Liabilities	$528,433.17

No. 185.

PEOPLES BANK OF MARIANNA—MARIANNA.

63-262

Organized October 15, 1912.

N. A. Baltzell, President. W. J. Daniel, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 30,683.00	Capital Stock	$ 35,000.00
Loans on other Collateral	60,525.82	Surplus Fund	3,000.00
All other Loans and Discounts	21,590.11	Undivided Profits	137.47
Overdrafts	1,153.19	Individual Deposits	77,348.39
United States Bonds	7,210.00	Savings Deposits	22,134.76
State, County and Municipal Bonds	574.57	Time Certificates of Deposit	22,062.57
Stocks, Securities, etc.	38,146.34	Cashier's Checks	1,473.88
Banking House, Furniture and Fixtures	4,148.60	Due to Banks	8,998.20
Other Real Estate Owned	9,104.56	Bills Payable	17,715.00
Due from Banks	13,224.40	Notes and Bills Rediscounted	1,003.33
Cash Items	1,675.59		
Cash on Hand	837.42		
Total Resources	$188,873.60	Total Liabilities	$188,873.60

No. 186.

PALMETTO STATE BANK—PALMETTO.

63-251

Organized October 15, 1912.

P. J. Hackney, President. O. C. McLean, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$112,420.02	Capital Stock	$ 18,000.00
Loans on other Collateral	37,887.51	Surplus Fund	9,000.00
All other Loans and Discounts	98,619.33	Undivided Profits	3,958.72
Overdrafts	103.12	Individual Deposits	411,297.31
United States Bonds	52,100.00	Savings Deposits	66,277.25
State, County and Municipal Bonds	25,062.50	Demand Certificates of Deposit	346.15
Banking House, Furniture and Fixtures	13,350.00	Time Certificates of Deposit	3,853.00
Due from Banks	163,965.47	Certified Checks	27.16
Cash Items	3,333.47	Cashier's Checks	1,343.12
Cash on Hand	27,261.29	Bonds Borrowed	20,000.00
Total Resources	$534,102.71	Total Liabilities	$534,102.71

No. 187.

BANK OF LAKE HELEN—LAKE HELEN.

63-253

Organized October 21, 1912.

W. J. Todd, President. T. W. Byrd, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 9,500.00	Capital Stock	$ 15,000.00
Loans on other Collateral	91,595.27	Surplus Fund	10,000.00
All other Loans and Discounts	105,482.37	Undivided Profits	10,291.47
Overdrafts	4.82	Dividends Unpaid	506.00
State, County and Municipal Bonds	12,000.00	Individual Deposits	126,702.21
Banking House, Furniture and Fixtures	12,129.45	Savings Deposits	158,165.09
Claims and other Resources	3,247.45	Time Certificates of Deposit	3,325.00
Due from Banks	98,882.45	Cashier's Checks	1,879.51
Cash on Hand	18,027.47	Bills Payable	25,000.00
Total Resources	$350,869.28	Total Liabilities	$350,869.28

No. 189.

CEDAR KEY STATE BANK—CEDAR KEY.

63-247

Organized December 7, 1912.

J. W. Turner, President. C. C. Whiddon, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 69,453.76	Capital Stock	$ 15,000.00
Loans on other Collateral	27,041.92	Undivided Profits	16,299.85
All other Loans and Discounts	49,569.06	Individual Deposits	135,985.01
Overdrafts	479.25	Savings Deposits	117,673.20
United States Bonds	8,400.00	Time Certificates of Deposit	1,545.15
State, County and Municipal Bonds	2,660.77	Cashier's Checks	2,170.16
Stocks, Securities, etc.	3,785.23		
Banking House, Furniture and Fixtures	11,311.00		
Other Real Estate Owned	500.00		
Claims and other Resources	150.00		
Due from Banks	106,348.10		
Cash Items	227.27		
Cash on Hand	8,747.01		
Total Resources	$288,673.37	Total Liabilities	$288,673.37

No. 190.

BANK OF OAKLAND—OAKLAND.

63-261

Organized December 9, 1912.

J. H. Sadler, President. J. E. Clonts, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 13,155.00	Capital Stock	$ 15,000.00
Loans on other Collateral	38,269.66	Surplus Fund	7,500.00
All other Loans and Discounts	99,527.05	Undivided Profits	4,124.00
Overdrafts	147.82	Individual Deposits	123,396.65
United States Bonds	1,400.00	Savings Deposits	84,680.40
Banking House, Furniture and Fixtures	4,691.10	Demand Certificates of Deposit	34,500.00
Claims and other Resources	3,338.13	Time Certificates of Deposit	4,910.00
Due from Banks	120,896.45	Certified Checks	8.50
Cash Items	440.06	Cashier's Checks	1,031.45
Cash on Hand	9,796.45	Bonds Borrowed	16,000.00
		Reserved for Interest, Taxes, etc.	510.72
Total Resources	$291,661.72	Total Liabilities	$291,661.72

No. 191.

BANK OF GROVELAND—GROVELAND.

63-258

Organized December 11, 1912.

J. R. Anthony, President. Sherman Drawdy, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 69,865.49	Capital Stock	$ 15,000.00
Loans on other Collateral	42,691.50	Surplus Fund	3,000.00
All other Loans and Discounts	86,008.44	Undivided Profits	8,280.74
United States Bonds	750.00	Individual Deposits	171,603.45
State, County and Municipal Bonds	24,347.85	Savings Deposits	111,041.03
All other Bonds	1,081.46	Time Ceertificates of Deposit	27,218.25
Banking House, Furniture and Fixtures	10,442.88	Cashier's Checks	2,384.60
Other Real Estate Owned	4,705.90	Bills Payable	20,000.00
Claims and other Resources	10,208.90		
Due from Banks	97,283.91		
Cash Items	1,001.26		
Cash on Hand	10,140.48		
Total Resources	$358,528.07	Total Liabilities	$358,528.07

No. 192.

CITIZENS BANK OF EUSTIS—EUSTIS.

63-239

Organized December 17, 1912.

W. O. Ham, President. C. R. Phillips, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 34,621.32	Capital Stock	$ 55,000.00
Loans on other Collateral	189,165.72	Surplus Fund	11,000.00
All other Loans and Discounts	369,888.71	Undivided Profits	27,329.64
Overdrafts	409.13	Dividends Unpaid	100.00
United States Bonds	6,847.36	Individual Deposits	557,020.31
State, County and Municipal Bonds	160,858.24	Savings Deposits	201,949.09
Banking House, Furniture and Fixtures	25,606.44	Time Certificates of Deposit	14,984.18
Claims and other Resources	3,146.95	Certified Checks	52.77
Due from Banks	380,810.73	Cashier's Checks	7,183.65
Cash Items	1,898.17	Due to Banks	318,512.21
Cash on Hand	19,879.08		
Total Resources	$1,193,131.85	Total Liabilities	$1,193,131.85

No. 195.

FIRST STATE BANK—CLERMONT.

63-256

Organized January 15, 1913.

W. N. McKinney, President. Arthur Branan, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 50,409.19	Capital Stock	$ 25,000.00
Loans on other Collateral	217,461.92	Surplus Fund	10,000.00
All other Loans and Discounts	230,668.05	Undivided Profits	5,922.69
Banking House, Furniture and Fixtures	8,456.38	Dividends Unpaid	2,000.00
Claims and other Resources	2,822.70	Individual Deposits	649,923.41
Due from Banks	378,024.13	Savings Deposits	108,364.41
Cash Items	387.07	Time Certificates of Deposit	30,044.59
Cash on Hand	8,501.50	Certified Checks	2,639.50
		Cashier's Checks	12,836.34
		Bills Payable	50,000.00
Total Resources	$896,730.94	Total Liabilities	$896,730.94

No. 196.

STATE BANK OF HAINES CITY—HAINES CITY.

63-263

Organized January 21, 1913.

J. T. Miller, President. H. B. Angle, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 35,302.12	Capital Stock	$ 50,000.00
Loans on other Collateral	258,532.04	Surplus Fund	10,000.00
All other Loans and Discounts	394,550.67	Undivided Profits	28,469.78
United States Bonds	39,000.00	Individual Deposits	760,183.86
State, County and Municipal Bonds	60,000.00	Savings Deposits	185,684.88
Banking House, Furniture and Fixtures	29,676.27	Time Certificates of Deposit	34,281.41
Due from Banks	196,973.85	Certified Checks	1,282.56
Cash on Hand	59,248.64	Cashier's Checks	3,381.10
Total Resources	$1,073,283.59	Total Liabilities	$1,073,283.59

No. 197.

CITIZENS BANK—TALLAHASSEE.

63-69

Organized February 4, 1913.

J. F. Dorman, President. Carl Mitchell, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 69,200.38	LIABILITIES:	
Loans on other Collateral	106,262.56	Capital Stock	$ 50,000.00
All other Loans and Discounts	73,987.16	Surplus Fund	5,500.00
Overdrafts	2,654.44	Undivided Profits	7,192.43
United States Bonds	5,000.00	Individual Deposits	258,021.36
State, County and Municipal Bonds	6,000.00	Savings Deposits	87,900.88
All other Bonds	9,000.00	Time Certificates of Deposit	11,983.69
Banking House, Furniture and Fixtures	27,544.09	Cashier's Checks	4,093.99
Due from Banks	83,699.51		
Cash Items	9,464.69		
Cash on Hand	31,879.52		
Total Resources	$424,692.35	Total Liabilities	$424,692.35

No. 198.

THE EXCHANGE BANK—TALLAHASSEE.

63-70

Organized March 3, 1913.

C. L. Mizell, President. J. F. Davis, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 70,986.49	Capital Stock	$ 50,000.00
Loans on other Collateral	144,706.35	Surplus Fund	25,000.00
All other Loans and Discounts	113,819.56	Undivided Profits	14,130.91
Overdrafts	1,082.52	Dividends Unpaid	30.00
United States Bonds	26,050.00	Individual Deposits	243,363.54
State, County and Municipal Bonds	67,000.00	Savings Deposits	229,631.79
Stocks, Securities, etc.	3,250.00	Time Certificates of Deposit	150.00
Banking House, Furniture and Fixtures	21,750.00	Certified Checks	1,477.23
Other Real Estate Owned	3,000.00	Cashier's Checks	5,321.56
Due from Banks	75,901.25		
Cash Items	11,083.65		
Cash on Hand	30,475.21		
Total Resources	$569,105.03	Total Liabilities	$569,105.03

No. 200.

CAWTHON STATE BANK—DeFUNIAK SPRINGS.

63-104

Organized April 22, 1913.

W. L. Cawthon, President. Albert L. Hill, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 52,941.11	Capital Stock	$ 25,000.00
Loans on other Collateral	216,473.79	Surplus Fund	25,000.00
All other Loans and Discounts	94,453.05	Undivided Profits	7,182.11
United States Bonds	56,971.47	Dividends Unpaid	18.00
State, County and Municipal Bonds	10,000.00	Individual Deposits	388,996.74
All other Bonds	35,179.43	Savings Deposits	242,285.49
Banking House, Furniture and Fixtures	13,237.10	Certified Checks	113.86
Due from Banks	177,124.24	Cashier's Checks	3,177.28
Cash Items	1,263.53		
Cash on Hand	34,129.76		
Total Resources	$691,773.48	Total Liabilities	$691,773.48

No. 201.

LATIN AMERICAN BANK—TAMPA.

63-271

Organized July 2, 1913.

H. T. Lykes, President. R. B. Diaz, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 210,738.55	Capital Stock	$ 50,000.00
Loans on other Collateral	52,834.67	Surplus Fund	25,000.00
All other Loans and Discounts	410,625.87	Undivided Profits	16,028.26
Overdrafts	141.70	Dividends Unpaid	2,700.00
United States Bonds	16,000.00	Individual Deposits	778,116.78
State, County and Municipal Bonds	103,500.00	Savings Deposits	417,635.91
Banking House, Furniture and Fixtures	6,000.00	Time Certificates of Deposit	10,000.00
Due from Banks	466,086.22	Certified Checks	1,909.97
Cash Items	8,167.58		
Cash on Hand	27,296.33		
Total Resources	$1,301,390.92	Total Liabilities	$1,301,390.92

No. 204.

SECURITY STATE BANK—FT. OGDEN.

63-277

Organized July 29, 1913.

W. A. Johnson, President. J. O. Carr, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 14,005.99	Capital Stock	$ 15,000.00
Loans on other Collateral	6,747.67	Surplus Fund	14,000.00
All other Loans and Discounts	41,810.82	Undivided Profits	3,176.89
Overdrafts	897.02	Individual Deposits	133,227.43
Stocks, Securities, etc.	1,909.53	Time Certificates of Deposit	57,237.40
Banking House, Furniture and Fixtures	9,305.90	Certified Checks	393.99
Other Real Estate Owned	2,833.65	Cashier's Checks	1,122.85
Claims and other Resources	11,561.77		
Due from Banks	126,157.42		
Cash Items	5,536.43		
Cash on Hand	3,392.36		
Total Resources	$224,158.56	Total Liabilities	$224,158.56

No. 206.

BANK OF ARCHER—ARCHER.

63-278

Organized August 21, 1913.

Paul C. Smith, President. R. P. Perkins, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$12,968.78	Capital Stock	$15,000.00
Loans on other Collateral	390.00	Surplus Fund	300.00
All other Loans and Discounts	23,692.72	Undivided Profits	525.91
United States Bonds	3,350.00	Individual Deposits	83,213.29
State, County and Municipal Bonds	17,000.00	Certified Checks	109.58
Premium on Bonds	456.00		
Banking House, Furniture and Fixtures	2,456.99		
Due from Banks	36,161.87		
Cash on Hand	2,672.42		
Total Resources	$99,148.78	Total Liabilities	$99,148.78

No. 207.

BANK OF WILDWOOD—WILDWOOD.

63-203

Organized September 4, 1913.

Johnson Powell, President. G. O. Watkins, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 29,981.68	Capital Stock	$ 15,000.00
Loans on other Collateral	8,400.00	Surplus Fund	6,500.00
All other Loans and Discounts	54,362.85	Undivided Profits	3,411.76
United States Bonds	51,372.23	Dividends Unpaid	1,050.00
All other Bonds	5,000.00	Individual Deposits	259,739.63
Banking House, Furniture and Fixtures	6,165.20	Savings Deposits	63,143.46
Other Real Estate Owned	3,758.39	Time Certificates of Deposit	7,350.00
Due from Banks	187,396.98	Certified Checks	116.39
Cash Items	560.00	Cashier's Checks	2,234.33
Cash on Hand	11,548.24		
Total Resources	$358,545.57	Total Liabilities	$358,545.57

No. 209.

THE BANK OF WALDO—WALDO.

63-274

Organized September 15, 1913.

E. W. Millican, President. J. C. Weimer, Jr., Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 34,240.10	Capital Stock	$ 15,000.00
Loans on other Collateral	23,520.60	Surplus Fund	8,500.00
All other Loans and Discounts	61,355.94	Undivided Profits	6,542.67
United States Bonds	22,950.00	Individual Deposits	140,051.81
Banking House, Furniture and Fixtures	12,682.00	Savings Deposits	42,329.77
Other Real Estate Owned	300.00	Time Certificates of Deposit	6,683.52
Due from Banks	46,909.14	Cashier's Checks	1,181.19
Cash on Hand	18,511.18		
Total Resources	$220,468.96	Total Liabilities	$220,468.96

No. 210.

SEMINOLE COUNTY BANK—SANFORD.

63-282

Organized October 15, 1913.

Forest Lake, President. A. R. Key, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 173,985.00	Capital Stock	$ 100,000.00
Loans on other Collateral	826,800.00	Surplus Fund	25,000.00
All other Loans and Discounts	1,035,221.29	Undivided Profits	31,380.38
Overdrafts	94.86	Dividends Unpaid	5,076.50
United States Bonds	26,700.00	Individual Deposits	2,273,473.01
State, County and Municipal Bonds	21,587.21	Savings Deposits	325,589.57
All other Bonds	414,490.59	Demand Certificates of Deposit	43,958.14
Banking House, Furniture and Fixtures	59,842.29	Time Certificates of Deposit	29,516.50
Other Real Estate Owned	8,726.65	Certified Checks	18,639.61
Claims and other Resources	89.48	Cashier's Checks	26,844.15
Due from Banks	501,727.12	Bills Payable	325,000.00
Cash Items	56,930.20		
Cash on Hand	78,283.17		
Total Resources	$3,204,477.86	Total Liabilities	$3,204,477.86

No. 212.

BANK OF DUNEDIN—DUNEDIN.

63-265

Organized October 17, 1913.

H. W. Bivans, President. A. H. Grant, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$112,418.39	Capital Stock	$ 60,000.00
Loans on other Collateral	176,878.75	Surplus Fund	60,000.00
All other Loans and Discounts	152,702.46	Undivided Profits	3,874.16
Overdrafts	497.27	Dividends Unpaid	3,600.00
United States Bonds	6,950.00	Individual Deposits	563,197.06
State, County and Municipal Bonds	51,000.00	Savings Deposits	126,959.54
Due from Banks	321,606.87	Time Certificates of Deposit	23,713.33
Cash Items	659.73	Certified Checks	337.20
Cash on Hand	20,105.83	Cashier's Checks	1,138.01
Total Resources	$842,819.30	Total Liabilities	$842,819.30

No. 213.

LAKE BUTLER BANK—LAKE BUTLER.

63-175

Organized December 1, 1913.

Selber King, President. Harry B. Nunn, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 27,660.00	Capital Stock	$ 15,000.00
Loans on other Collateral	29,266.20	Surplus Fund	3,000.00
All other Loans and Discounts	92,894.81	Undivided Profits	913.28
United States Bonds	12,100.00	Individual Deposits	86,580.49
Banking House, Furniture and Fixtures	4,853.47	Savings Deposits	178,996.13
Other Real Estate Owned	3,060.00	Time Certificates of Deposit	11,825.05
Claims and other Resources	22,827.31	Cashier's Checks	60.72
Due from Banks	106,383.48	Reserved for Interest, Taxes, etc.	7,451.24
Cash Items	123.12	All other Liabilities	86.46
Cash on Hand	4,744.98		
Total Resources	$303,913.37	Total Liabilties	$303,913.37

No. 214.

PHIFER STATE BANK—GAINESVILLE.

63-48

Organized December 18, 1913.

W. B. Phifer, President. H. L. Phifer, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 100,000.00	Capital Stock	$ 50,000.00
Loans on other Collateral	400,000.00	Surplus Fund	15,000.00
All other Loans and Discounts	324,790.95	Undivided Profits	39,870.78
United States Bonds	129,350.00	Dividends Unpaid	40.00
State, County and Municipal Bonds	42,000.00	Individual Deposits	935,852.67
Banking House, Furniture and Fixtures	15,000.00	Savings Deposits	751,902.80
Other Real Estate Owned	2,952.70	Time Certificates of Deposit	21,219.93
Claims and other Resources	658.39	Cashier's Checks	3,136.87
Due from Banks	725,845.42		
Cash Items	22,838.89		
Cash on Hand	53,586.70		
Total Resources	$1,817,023.05	Total Liabilities	$1,817,023.05

No. 215.

BANK OF GREENSBORO—GREENSBORO.

63-284

Organized January 8, 1914.

S. W. Anderson, President. R. L. Green, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$22,640.20	Capital Stock	$15,000.00
Loans on other Collateral	18,945.60	Surplus Fund	2,000.00
All other Loans and Discounts	16,548.44	Undivided Profits	1,666.33
Overdrafts	15.93	Dividends Unpaid	30.00
United States Bonds	1,700.00	Individual Deposits	35,685.38
State, County and Municipal Bonds	2,000.00	Savings Deposits	3,003.31
Banking House, Furniture and Fixtures	4,794.54	Time Certificates of Deposit	31,553.88
Other Real Estate Owned	1,934.97	Cashier's Checks	474.75
Due from Banks	26,591.11	Due to Banks	10,000.00
Cash on Hand	4,242.86		
Total Resources	$99,413.65	Total Liabilities	$99,413.65

No. 218.

CITIZENS BANK—WILLISTON.

63-289

Organized January 2, 1914.

R. L. Waff, President. J. W. Nunnelly, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 39,479.64	Capital Stock	$ 18,000.00
Loans on other Collateral	41,948.71	Surplus Fund	3,500.00
All other Loans and Discounts	69,703.89	Individual Deposits	211,616.84
Overdrafts	742.97	Savings Deposits	35,148.06
United States Bonds	12,000.00	Time Certificates of Deposit	3,950.00
State, County and Municipal Bonds	40,000.00	Certified Checks	4,505.32
All other Bonds	2,000.00	Reserved for Interest, Taxes, etc.	40,000.00
Banking House, Furniture and Fixtures	9,045.06		
Other Real Estate Owned	1,070.04		
Due from Banks	3,574.16		
Cash Items	80,910.12		
Cash on Hand	16,245.63		
Total Resources	$316,720.22	Total Liabilities	$316,720.22

No 219.

WATERTOWN BANK—WATERTOWN.

63-291

Organized July 2, 1914.

L. B. Lee, President. L. B. Lee, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 7,957.78	Capital Stock	$15,000.00
Loans on other Collateral	19,746.98	Surplus Fund	3,000.00
All other Loans and Discounts	18,776.76	Undivided Profits	3,642.75
United States Bonds	600.00	Dividends Unpaid	22.00
State, County and Municipal Bonds	10,075.00	Individual Deposits	30,354.18
Banking House, Furniture and Fixtures	1,539.55	Savings Deposits	17,576.75
Due from Banks	12,332.98	Certified Checks	20.32
Cash on Hand	1,982.12	Cashier's Checks	395.17
		Bills Payable	3,000.00
Total Resources	$73,011.17	Total Liabilties	$73,011.17

No. 220.

FIRST STATE BANK OF WINTER HAVEN—WINTER HAVEN.

63-225

Organized July 17, 1914.

John L. Fouts, President. S. E. Page, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 499,037.67	Capital Stock	$ 150,000.00
Loans on other Collateral	282,092.80	Surplus Fund	50,000.00
All other Loans and Discounts	650,780.70	Undivided Profits	12,259.22
United States Bonds	23,050.00	Dividends Unpaid	9,000.00
State, County and Municipal Bonds	29,000.00	Individual Deposits	882,082.75
All other Bonds	7,110.00	Savings Deposits	420,034.12
Banking House, Furniture and Fixtures	56,864.00	Time Certificates of Deposit	159,221.59
Other Real Estate Owned	5,850.00	Cashier's Checks	22,577.25
Due from Banks	170,699.76	Notes and Bills Rediscounted	66,600.00
Cash Items	22,094.64		
Cash on Hand	25,195.46		
Total Resources	$1,771,775.03	Total Liabilities	$1,771,775.03

No. 224.

COMMERCIAL BANK—JASPER.

63-297

Organized December 11, 1914.

J. H. Corbett, President. P. D. Sandlin, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 61,004.81	Capital Stock	$ 15,000.00
Loans on other Collateral	11,134.82	Surplus Fund	7,500.00
All other Loans and Discounts	76,968.12	Undivided Profits	639.43
Overdrafts	282.33	Individual Deposits	73,013.19
United States Bonds	6,300.00	Savings Deposits	62,541.22
State, County and Municipal Bonds	12,500.00	Time Certificates of Deposit	30,143.71
Banking House, Furniture and Fixtures	18,860.00	Cashier's Checks	78.50
Claims and other Resources	39.00	Bills Payable	23,389.66
Due from Banks	20,513.16	All other Liabilities	1.68
Cash Items	406.78		
Cash on Hand	4,298.37		
Total Resources	$212,307.39	Total Liabilities	$212,307.39

No. 225.

ELLENTON STATE BANK—ELLENTON.

63-295

Organized December 30, 1914.

S. L. Tyler, President. I. L. White, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 45,693.44	Capital Stock	$ 15,000.00
Loans on other Collateral	2,332.00	Surplus Fund	3,000.00
All other Loans and Discounts	35,912.93	Undivided Profits	1,029.82
Overdrafts	8.68	Individual Deposits	145,886.34
United States Bonds	9,000.00	Savings Deposits	12,564.49
State, County and Municipal Bonds	14,000.00	Time Certificates of Deposit	1,200.00
Banking House, Furniture and Fixtures	8,626.09	Cashier's Checks	4,205.94
Other Real Estate Owned	1,218.34	All other Liabilities	8.68
Claims and other Resources	877.00		
Due from Banks	57,662.23		
Cash Items	823.99		
Cash on Hand	6,740.57		
Total Resources	$182,895.27	Total Liabilities	$182,895.27

No. 227.

AMERICAN STATE BANK—ZEPHYRHILLS.

63-302

Organized March 18, 1915.

J. L. Geiger, President. Jno. D. Shaw, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 61,588.26	Capital Stock	$ 15,000.00
Loans on other Collateral	29,123.60	Surplus Fund	15,000.00
All other Loans and Discounts	138,306.95	Undivided Profits	2,579.71
Overdrafts	1,610.23	Individual Deposits	158,332.86
United States Bonds	150.00	Savings Deposits	33,033.48
Banking House, Furniture and Fixtures	11,508.14	Time Certificates of Deposit	31,032.86
Other Real Estate Owned	1,500.00	Certified Checks	1,095.47
Claims and other Resources	3,417.83	Cashier's Checks	3,485.61
Due from Banks	30,179.53	Bills Payable	31,000.00
Cash Items	838.06		
Cash on Hand	12,336.89		
Total Resources	$290,559.49	Total Liabilities	$290,559.49

No. 228.

BANK OF MONTICELLO—MONTICELLO.

63-305

Organized April 14, 1914.

H. K. Miller, President. C. E. Dean, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 43,209.19	Capital Stock	$ 25,000.00
Loans on other Collateral	68,158.00	Surplus Fund	5,000.00
All other Loans and Discounts	53,902.35	Undivided Profits	6,484.20
Banking House, Furniture and Fixtures	9,779.66	Individual Deposits	90,351.39
Claims and other Resources	69.46	Savings Deposits	145,362.28
Due from Banks	75,104.03	Demand Certificates of Deposit	5,673.68
Cash Items	2,571.44	Certified Checks	500.00
Cash on Hand	28,274.72	Cashier's Checks	2,697.30
Total Resources	$281,068.85	Total Liabilities	$281,068.85

No. 230.

BANK OF BOYNTON—BOYNTON.

63-303

Organized May 14, 1915.

Harry Benson, President. D. S. Hudson, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$132,752.55	Capital Stock	$ 30,000.00
Loans on other Collateral	21,182.39	Surplus Fund	20,000.00
All other Loans and Discounts	209,438.64	Undivided Profits	11,633.85
State, County and Municipal Bonds	19,000.00	Individual Deposits	438,494.67
Stocks, Securities, etc.	98,199.70	Savings Deposits	62,561.91
Banking House, Furniture and Fixtures	40,521.29	Time Certificates of Deposit	30,819.79
Due from Banks	103,198.69	Certified Checks	1,700.00
Cash on Hand	24,542.27	Cashier's Checks	13,625.31
		Bills Payable	40,000.00
Total Resources	$648,835.53	Total Liabilities	$648,835.53

No. 232.

MELBOURNE STATE BANK—MELBOURNE.

63-290

Organized October 23, 1915.

H. M. Jernigan, President. Chas. G. Shaffer, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 86,020.00	Capital Stock	$ 100,000.00
Loans on other Collateral	170,557.53	Surplus Fund	20,000.00
All other Loans and Discounts	432,097.32	Undivided Profits	11,732.93
Overdrafts	785.28	Individual Deposits	689,624.82
United States Bonds	19,100.00	Savings Deposits	191,220.43
State, County and Municipal Bonds	130,000.00	Time Certificates of Deposit	60,158.69
All other Bonds	2,400.00	Certified Checks	1,849.85
Premium on Bonds	2,680.21	Cashier's Checks	21,714.15
Banking House, Furniture and Fixtures	29,539.72	Bills Payable	48,250.00
Other Real Estate Owned	360.00	All other Liabilities	1,243.83
Due from Banks	208,299.26		
Cash Items	959.96		
Cash on Hand	62,995.42		
Total Resources	$1,145,794.70	Total Liabilities	$1,145,794.70

No. 234.

LAKE WALES STATE BANK—LAKE WALES.

63-306

Organized October 28, 1915.

E. C. Stuart, President. B. H. Alexander, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 211,607.40	Capital Stock	$ 75,000.00
Loans on other Collateral	198,436.49	Surplus Fund	15,000.00
All other Loans and Discounts	486,462.75	Undivided Profits	97,053.46
Overdrafts	7.73	Individual Deposits	1,033,773.90
United States Bonds	13,200.19	Savings Deposits	86,436.25
All other Bonds	600.00	Time Certificates of Deposit	102,682.01
Banking House, Furniture and Fixtures	8,529.00	Certified Checks	1,822.60
Due from Banks	448,543.18	Cashier's Checks	5,229.94
Cash Items	6,050.05		
Cash on Hand	43,561.37		
Total Resources	$1,416,998.16	Total Liabilities	$1,416,998.16

No. 235.

FROSTPROOF STATE BANK—FROSTPROOF.

63-232

Organized October 29, 1915.

E. S. Wirt, President. E. A. Dunham, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 48,776.75	Capital Stock	$ 25,000.00
Loans on other Collateral	73,021.40	Surplus Fund	7,500.00
All other Loans and Discounts	145,165.49	Undivided Profits	12,510.74
Banking House, Furniture and Fixtures	5,050.00	Individual Deposits	240,200.06
Due from Banks	40,741.06	Savings Deposits	13,813.47
Cash Items	5,287.06	Demand Certificates of Deposit	5,232.21
Cash on Hand	5,180.94	Cashier's Checks	906.22
		Notes and Bills Rediscounted	18,000.00
Total Resources	$323,162.70	Total Liabilities	$323,162.70

No. 236.

STATE BANK OF DUNDEE—DUNDEE.

63-270

Organized November 5, 1915.

C. E. Lanier, President. J. M. Pendleton, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$35,500.00	Capital Stock	$15,000.00
Loans on other Collateral	21,200.00	Surplus Fund	500.00
All other Loans and Discounts	13,925.83	Undivided Profits	3,110.35
Overdrafts	970.56	Individual Deposits	56,118.35
Banking House, Furniture and Fixtures	11,338.68	Time Certificates of Deposit	13,470.90
Claims and other Resources	2,428.93	Cashier's Checks	7,020.98
Due from Banks	9,653.97	All other Liabilities	3,443.26
Cash Items	429.20		
Cash on Hand	3,216.67		
Total Resources	$98,663.84	Total Liabilities	$98,663.84

No. 237.

STATE BANK OF BOCA GRANDE—BOCA GRANDE.

63-142

Organized November 8, 1915.

Ira Rigdon, President. H. C. Gearing, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 3,000.00	Capital Stock	$ 15,000.00
Loans on other Collateral	27,671.28	Surplus Fund	5,500.00
All other Loans and Discounts	96,079.88	Undivided Profits	2,809.97
Overdrafts	256.67	Individual Deposits	120,012.60
United States Bonds	12,500.00	Savings Deposits	13,146.75
State, County and Municipal Bonds	10,000.00	Time Certificates of Deposit	14,471.65
Banking House, Furniture and Fixtures	12,000.00	Cashier's Checks	726.77
Due from Banks	34,220.05	Due to Banks	32,000.00
Cash on Hand	7,939.86		
Total Resources	$203,667.74	Total Liabilities	$203,667.74

No. 238.

STATE BANK OF EAU GALLIE—EAU GALLIE.

63-301

Organized January 16, 1916.

W. J. Creel, President. C. L. Brown, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 72,421.34	Capital Stock	$ 15,000.00
Loans on Other Collateral	189,292.00	Surplus Fund	3,349.78
All other Loans and Discounts	199,951.03	Undivided Profits	9,526.10
United States Bonds	16,300.00	Dividends Unpaid	10,500.00
State, County and Municipal Bonds	65,000.00	Individual Deposits	444,226.75
All other Bonds	1,000.00	Savings Deposits	126,787.85
Banking House, Furniture and Fixtures	34,223.18	Time Certificates of Deposit	41,390.45
Other Real Estate Owned	5,365.00	Certified Checks	342.42
Claims and other Resources	120.00	Cashier's Checks	1,087.60
Due from Banks	109,187.61	Bills Payable	40,000.00
Cash on Hand	22,857.29	Bonds Borrowed	21,000.00
		Reserved For Interest, Taxes, etc.	2,506.55
Total Resources	$715,717.45	Total Liabilities	$715,717.45

No. 239.

BANK OF LaBELLE—LaBELLE.

63-273

Organized January 17, 1916.

F. Watts Hall, President. Joe M. Bryan, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 38,043.30	Capital Stock	$ 25,000.00
Loans on Other Collateral	78,833.98	Surplus Fund	7,500.00
All other Loans and Discounts	70,405.71	Undivided Profits	6,728.51
Overdrafts	62.74	Individual Deposits	311,173.82
United States Bonds	32,000.00	Time Certificates of Deposit	23,972.36
Premium on Bonds	477.80	Cashier's Checks	3,774.92
Banking House, Furniture and Fixtures	21,854.42		
Other Real Estate Owned	5,869.14		
Claims and other Resources	472.30		
Due from Banks	111,965.72		
Cash Items	7,816.53		
Cash on Hand	10,347.97		
Total Resources	$378,149.61	Total Liabilities	$378,149.61

No. 241.

PLANTERS BANK—COTTONDADLE.

63-310

Organized April 1, 1916.

J. W. Hinson, President. H. E. Williams, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$21,958.35	Capital Stock	$15,000.00
Loans on other Collateral	13,373.29	Surplus Fund	2,550.00
All other Loans and Discounts	30,803.24	Individual Deposits	33,048.11
Overdrafts	55.48	Time Certificates of Deposit	19,801.88
United States Bonds	3,000.00	Cashier's Checks	1,348.88
Banking House, Furniture and Fixtures	2,550.00	Bills Payable	18,000.00
Other Real Estate Owned	1,600.00	Notes and Bills Rediscounted	2,000.00
Claims and other Resources	5,998.27		
Due from Banks	8,085.42		
Cash on Hand	4,324.82		
Total Resources	$91,748.87	Total Liabilities	$91,748.87

No. 243.

BANK OF DADE CITY—DADE CITY.

63-308

Organized June 28, 1916.

M. Williams, President. J. H. Rabb, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$131,534.87	Capital Stock	$ 25,000.00
Loans on other Collateral	80,483.03	Surplus Fund	5,000.00
All other Loans and Discounts	245,299.99	Undivided Profits	7,373.05
Overdrafts	2,358.71	Individual Deposits	362,331.46
United States Bonds	10,000.00	Savings Deposits	154,518.10
State, County and Municipal Bonds	20,000.00	Demand Certificates of Deposit	500.00
Banking House, Furniture and Fixtures	16,151.30	Time Certificates of Deposit	10,403.78
Claims and other Resources	970.00	Certified Checks	726.97
Due from Banks	93,101.24	Cashier's Checks	3,992.19
Cash Items	1,732.25	Due to Banks	9,842.85
Cash on Hand	7,935.08	Bills Payable	29,000.00
		Reserved for Interest, Taxes, etc.	878.07
Total Resources	$609,566.47	Total Liabilities	$609,566.47

No. 244.

CITRUS COUNTY BANK—INVERNESS.

63-173

Organized June 30, 1916.

J. M. Harvey, President. G. L. Jacobs, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 28,941.36	Capital Stock	$ 15,000.00
Loans on other Collateral	63,879.79	Surplus Fund	17,000.00
All other Loans and Discounts	139,255.93	Undivided Profits	8,832.56
Overdrafts	1,673.90	Individual Deposits	180,651.41
United States Bonds	1,450.00	Savings Deposits	87,111.30
Banking House, Furniture and Fixtures	25,050.32	Time Certificates of Deposit	11,231.39
Other Real Estate Owned	909.00	Cashier's Checks	1,600.07
Claims and other Resources	191.35	Bills Payable	40,000.00
Due from Banks	83,767.84		
Cash Items	1,486.72		
Cash on Hand	14,820.52		
Total Resources	$361,426.73	Total Liabilities	$361,426.73

No. 245.

LEWIS STATE BANK—TALLAHASSEE.

63-66

Organized August 3, 1916.

George Lewis, President. P. B. McDougall, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 882,752.52	Capital Stock	$ 100,000.00
Loans on other Collateral	780,294.37	Surplus Fund	50,000.00
All other Loans and Discounts	95,860.43	Undivided Profits	15,118.78
Overdrafts	412.87	Individual Deposits	1,317,205.33
United States Bonds	524,287.00	Savings Deposits	1,392,699.93
State, County and Municipal Bonds	63,200.00	Time Certificates of Deposit	42,140.16
Banking House, Furniture and Fixtures	37,916.70	Certified Checks	1,060.40
Other Real Estate Owned	50,648.82	Cashier's Checks	8,873.11
Due from Banks	448,431.55	Reserved for Interest, Taxes, etc.	25,034.20
Cash Items	38,885.90		
Cash on Hand	79,441.75		
Total Resources	$2,952,131.91	Total Liabilities	$2,952,131.91

No. 246.

BANK OF BAKER—BAKER.

63-309

Organized September 25, 1916.

J. W. Baggett, Jr., President. S. J. Baggett, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 5,567.09	Capital Stock	$15,000.00
Loans on other Collateral	11,125.00	Undivided Profits	1,069.21
All other Loans and Discounts	931.00	Individual Deposits	12,534.87
Banking House, Furniture and Fixtures	5,772.00	Savings Deposits	5,427.68
Other Real Estate Owned	6,160.00	Demand Certificates of Deposit	111.00
Claims and other Resources	3,727.19	Time Certificates of Deposit	698.39
Due from Banks	1,387.68	Cashier's Checks	818.53
Cash Items	599.92	Bills Payable	1,674.31
Cash on Hand	2,064.11		
Total Resources	$37,333.99	Total Liabilities	$37,333.99

No. 250.

COMMERCIAL BANK—LIVE OAK.

63-315

Organized March 15, 1915.

J. R. Perry, President. Kenneth Luke, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 65,738.12	Capital Stock	$ 50,000.00
Loans on other Collateral	50,868.06	Surplus Fund	3,500.00
All other Loans and Discounts	216,600.14	Undivided Profits	3,320.17
Overdrafts	285.21	Individual Deposits	214,837.92
United States Bonds	5,000.00	Savings Deposits	188,499.26
State, County and Municipal Bonds	17,000.00	Time Certificates of Deposit	6,585.51
Banking House, Furniture and Fixtures	19,952.40	Certified Checks	5.76
Other Real Estate Owned	18,994.78	Cashier's Checks	5,088.83
Cash Items	2,867.58	Due to Banks	9,909.90
Due from Banks	93,127.69	Bills Payable	20,000.00
Cash on Hand	11,313.37		
Total Resources	$501,747.35	Total Liabilities	$501,747.35

No. 252.

PUNTA GORDA STATE BANK—PUNTA GORDA.

63-191

Organized April 28, 1917.

W. L. Koon, President. W. R. DeLoach, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 91,705.55	Capital Stock	$ 50,000.00
Loans on other Collateral	85,807.50	Surplus Fund	25,000.00
All other Loans and Discounts	278,403.71	Undivided Profits	15,643.03
Overdrafts	1,421.38	Individual Deposits	385,241.44
United States Bonds	15,500.00	Savings Deposits	133,396.86
State, County and Municipal Bonds	11,996.20	Time Certificates of Deposit	57,485.82
Banking House, Furniture and Fixtures	13,304.09	Certified Checks	1,598.60
Other Real Estate Owned	165.00	Cashier's Checks	7,306.57
Due from Banks	148,281.35	Bonds Borrowed	1,500.00
Cash Items	10,580.08	All other Liabilities	29.78
Cash on Hand	20,037.24		
Total Resources	$677,202.10	Total Liabilities	$677,202.10

No. 255.

UNION STATE BANK—WINTER PARK.

63-319

Organized November 19, 1917.

W. B. Joiner, President. P. E. Davis, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 74,068.01	Capital Stock	$ 50,000.00
Loans on other Collateral	378,814.79	Surplus Fund	10,000.00
All other Loans and Discounts	70,570.50	Undivided Profits	10,648.00
United States Bonds	16,463.89	Dividends Unpaid	2,000.00
State, County and Municipal Bonds	10,169.22	Individual Deposits	412,638.12
Stocks, Securities, etc.	3,100.00	Savings Deposits	182,752.80
Banking House, Furniture and Fixtures	24,007.22	Time Ceertificates of Deposit	46,295.32
Due from Banks	111,970.03	Certified Checks	200.00
Cash Items	2,784.07	Cashier's Checks	7,244.80
Cash on Hand	29,831.31		
Total Resources	$721,779.04	Total Liabilities	$721,779.04

No. 257.

BANK OF SAINT CLOUD—SAINT CLOUD.

63-321

Organized February 18, 1918.

J. K. Conn, President. B. J. Rhame, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 75,970.08	Capital Stock	$ 15,000.00
Loans on other Collateral	139,143.23	Surplus Fund	15,000.00
All other Loans and Discounts	232,643.74	Undivided Profits	2,053.66
United States Bonds	6,100.00	Dividends Unpaid	1,500.00
State, County and Municipal Bonds	15,000.00	Individual Deposits	277,182.36
Banking House, Furniture and Fixtures	9,631.00	Savings Deposits	130,208.77
Due from Banks	81,106.38	Time Certificates of Deposit	106,689.50
Cash Items	1.07	Certified Checks	14.65
Cash on Hand	19,932.88	Cashier's Checks	6,879.44
		Bills Payable	25,000.00
Total Resources	$579,528.38	Total Liabilities	$579,528.38

No. 258.

BANK OF CRESTVIEW—CRESTVIEW.

63-322

Organized December 14, 1918.

J. E. Dorroh, President. Paul Brett, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 31,573.40	Capital Stock	$ 15,000.00
Loans on other Collateral	22,589.85	Surplus Fund	15,000.00
All other Loans and Discounts	23,833.64	Undivided Profits	2,226.76
United States Bonds	15,850.00	Individual Deposits	192,978.68
State, County and Municipal Bonds	26,296.46	Savings Deposits	26,512.99
All other Bonds	60,290.43	Time Certificates of Deposit	11,993.29
Banking House, Furniture and Fixtures	6,055.30	Cashier's Checks	9,595.95
Due from Banks	71,522.63		
Cash on Hand	15,295.96		
Total Resources	$273,307.67	Total Liabilities	$273,307.67

No. 259.

PINELLAS COUNTY BANK—LARGO.

63-176

Organized October 1, 1918.

J. S. McMullen, President. E. L. Helms, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 65,938.51	Capital Stock	$ 25,000.00
Loans on other Collateral	21,568.00	Surplus Fund	25,000.00
All other Loans and Discounts	245,133.59	Undivided Profits	14,875.14
Overdrafts	107.12	Individual Deposits	393,020.25
United States Bonds	9,550.00	Savings Deposits	67,843.51
State, County and Municipal Bonds	54,000.00	Time Certificates of Deposit	10,901.37
Banking House, Furniture and Fixtures	13,668.63	Cashier's Checks	2,737.64
Claims and other Resources	24,653.56	Bills Payable	50,000.00
Due from Banks	144,928.99		
Cash Items	668.06		
Cash on Hand	9,161.15		
Total Resources	$589,377.91	Total Liabilities	$589,377.91

No. 260.

FIRST STATE BANK OF TAMPA SHORES—TAMPA SHORES.

63-323

Organized March 28, 1919.

James H. Thompson, President. Irving Trask, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 34,793.26	Capital Stock	$ 30,000.00
Loans on other Collateral	1,650.00	Surplus Fund	15,000.00
All other Loans and Discounts	44,690.46	Undivided Profits	2,201.09
Banking House, Furniture and Fixtures	25,760.38	Individual Deposits	92,420.68
Due from Banks	64,986.91	Savings Deposits	31,422.49
Cash Items	125.40	Time Certificates of Deposit	4,277.26
Cash on Hand	3,503.37	Certified Checks	138.26
		Cashier's Checks	50.00
Total Resources	$175,509.78	Total Liabilities	$175,509.78

No. 261.

THE PEOPLES BANK—ST. CLOUD.

63-325

Organized June 16, 1919.

B. L. Steen, President. Fred B. Kenney, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$104,403.10	Capital Stock	$ 15,000.00
Loans on other Collateral	71,833.07	Surplus Fund	3,000.00
All other Loans and Discounts	119,971.70	Undivided Profits	5,954.53
United States Bonds	21,400.00	Individual Deposits	315,933.89
State, County and Municipal Bonds	2,830.00	Savings Deposits	63,707.45
All other Bonds	3,300.00	Time Certificates of Deposit	37,340.16
Banking House, Furniture and Fixtures	10,465.00	Cashier's Checks	7,989.22
Other Real Estate Owned	300.00		
Claims and other Resources	774.74		
Due from Banks	95,226.99		
Cash Items	2,145.00		
Cash on Hand	16,275.65		
Total Resources	$448,925.25	Total Liabilities	$448,925.25

No. 262.

CITIZENS BANK OF MANATEE—MANATEE.

63-324

Organized June 25, 1919.

John T. Campbell, President. Claude Hebb, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$193,358.32	Capital Stock	$ 50,000.00
Loans on other Collateral	33,550.00	Surplus Fund	10,000.00
All other Loans and Discounts	172,525.48	Undivided Profits	6,673.89
Overdrafts	285.48	Dividends Unpaid	225.00
United States Bonds	78,000.00	Individual Deposits	452,993.43
State, County and Municipal Bonds	56,000.00	Savings Deposits	87,848.30
Premium on Bonds	1,103.78	Demand Certificates of Deposit	3,633.44
Banking House, Furniture and Fixtures	11,110.12	Certified Checks	1,153.50
Due from Banks	120,558.09	Cashier's Checks	5,586.30
Cash on Hand	17,607.54	Due to Banks	15,942.05
		Bonds Borrowed	50,000.00
		All other Liabilities	42.90
Total Resources	684,098.81	Total Liabilities	$684,098.81

No. 263.

BANK OF OSCEOLA COUNTY—KISSIMMEE.

63-103

Organized December 16, 1919.

T. M. Rivers, President. D. S. Dunlap, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 175,295.38	Capital Stock	$ 50,000.00
Loans on other Collateral	280,205.42	Surplus Fund	25,000.00
All other Loans and Discounts	335,869.84	Undivided Profits	7,357.14
Overdrafts	310.58	Individual Deposits	756,889.01
United States Bonds	26,600.00	Savings Deposits	190,477.42
State, County and Municipal Bonds	37,000.00	Time Certificates of Deposit	16,449.52
Banking House, Furniture and tures	45,237.34	Certified Checks	5,431.84
Other Real Estate Owned	78.25	Cashier's Checks	28,481.69
Claims and other Resources	2,609.17	Bills Payable	125,000.00
Due from Banks	238,260.57		
Cash Items	20,311.65		
Cash on Hand	43,308.42		
Total Resources	$1,205,086.62	Total Liabilities	$1,205,086.62

No. 264.

BANK OF OCOEE—OCOEE.

63-327

Organized December 20, 1919.

F. H. Maguire, President. D. F. Wurst, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 37,219.39	Capital Stock	$ 25,000.00
Loans on other Collateral	24,411.83	Surplus Fund	5,000.00
All other Loans and Discounts	132,384.96	Undivided Profits	7,028.31
United States Bonds	9,800.00	Individual Deposits	168,507.16
State, County and Municipal Bonds	23,500.00	Savings Deposits	33,808.85
Banking House, Furniture and Fixtures	11,868.13	Time Certificates of Deposit	11,956.44
Other Real Estate Owned	4,025.75	Cashier's Checks	978.83
Due from Banks	33,951.95	Bills Payable	32,500.00
Cash on Hand	7,617.58		
Total Resources	$284,779.59	Total Liabilities	$284,779.59

No. 265.

BANK OF CHIEFLAND—CHIEFLAND.

63-333

Organized January 15, 1920.

M. M. Clyatt, President. W. F. Osteen, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 33,476.21	Capital Stock	$ 16,000.00
Loans on other Collateral	26,129.67	Surplus Fund	1,000.00
All other Loans and Discounts	17,875.58	Undivided Profits	3,404.07
Overdrafts	711.21	Individual Deposits	130,756.33
United States Bonds	6,000.00	Savings Deposits	50,425.99
Premium on Bonds	117.00	Time Certificates of Deposit	6.50
Banking House, Furniture and Fixtures	8,667.51	Certified Checks	20.24
Claims and other Resources	285.40	Cashier's Checks	1,233.88
Due from Banks	101,740.15		
Cash on Hand	7,844.28		
Total Resources	$202,847.01	Total Liabilities	$202,847.01

No. 266.

FORT WHITE BANK—FORT WHITE.

63-331

Organized January 21, 1920.

J. M. Sikes, President. H. B. Summers, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 34,892.16	Capital Stock	$ 15,000.00
Loans on other Collateral	15,284.50	Surplus Fund	4,000.00
All other Loans and Discounts	36,331.38	Undivided Profits	1,758.16
Overdrafts	219.20	Dividends Unpaid	600.00
United States Bonds	3,000.00	Individual Deposits	88,452.77
State, County and Municipal Bonds	10,000.00	Savings Deposits	81,585.99
All other Bonds	4,525.00	Cashier's Checks	1,404.31
Banking House, Furniture and Fixtures	8,346.95		
Due from Banks	24,742.66		
Cash Items	452.52		
Cash on Hand	5,006.86		
Total Resources	$142,801.23	Total Liabilities	$142,801.23

No. 267.

STATE BANK OF MILTON—MILTON.

63-336

Organized March 1, 1920.

W. W. Harrison, President. Cason Walker, Cashier.

RESOURCES:		LIABILITIES:	
Loans and Discounts	$ 80,099.43	Capital Stock	$ 15,000.00
Overdrafts	4,892.28	Undivided Profits	4,551.66
United States Bonds	17,700.00	Individual Deposits	103,101.21
Banking House, Furniture and Fixtures	4,250.00	Savings Deposits	27,371.70
Other Real Estate Owned	239.54	Certified Checks	4,062.46
Due from Banks	49,054.31	Cashier's Checks	1,222.22
Cash Items	1,883.60	Due to Banks	8,237.18
Cash on Hand	16,927.27	Notes and Bills Rediscounted	11,500.00
Total Resources	$175,046.43	Total Liabilities	$175,046.43

No. 269.

LAKE ALFRED STATE BANK—LAKE ALFRED.

63-337

Organized March 10, 1920.

John L. Fouts, President. W. B. Neely, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$138,387.31	Capital Stock	$ 25,000.00
Loans on other Collateral	8,000.00	Surplus Fund	10,000.00
All other Loans and Discounts	124,920.86	Undivided Profits	3,120.07
State, County and Municipal Bonds	7,350.00	Dividends Unpaid	66.00
Banking House, Furniture and Fixtures	15,426.00	Individual Deposits	213,530.72
Due from Banks	49,221.76	Savings Deposits	57,946.46
Cash Items	1,688.25	Time Certificates of Deposit	39,005.00
Cash on Hand	5,712.36	Cashier's Checks	2,038.29
Total Resources	$350,706.54	Total Liabilities	$350,706.54

No. 270.

CITIZENS BANK OF FROSTPROOF—FROSTPROOF.

63-340

Organized May 13, 1920.

J. Maxcy, President. A. O. Mathews, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 69,780.00	Capital Stock	$ 25,000.00
Loans on other Collateral	77,673.80	Surplus Fund	10,000.00
All other Loans and Discounts	54,201.06	Undivided Profits	5,134.91
Overdrafts	198.37	Individual Deposits	245,928.90
Stocks, Securities, etc.	210.00	Savings Deposits	68,088.45
Banking House, Furniture and Fixtures	7,023.00	Time Certificates of Deposit	4,053.22
Due from Banks	145,033.78	Cashier's Checks	1,560.46
Cash Items	756.04		
Cash on Hand	4,889.89		
Total Resources	$359,765.94	Total Liabilities	$359,765.94

No. 272.

THE CITIZENS BANK—DUNNELLON.

63-335

Organized June 19, 1920.

R. L. Bryan, President. J. H. Robbins, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 24,230.41	Capital Stock	$ 30,000.00
Loans on other Collateral	10,635.75	Surplus Fund	6,000.00
All other Loans and Discounts	43,316.61	Individual Deposits	83,610.05
Overdrafts	927.26	Savings Deposits	55,075.58
Banking House, Furniture and Fixtures	28,103.58	Cashier's Checks	639.38
Other Real Estate Owned	2,500.00		
Claims and other Resources	9,074.24		
Due from Banks	35,922.77		
Cash Items	1,458.72		
Cash on Hand	19,153.67		
Total Resources	$175,325.01	Total Liabilities	$175,325.01

No. 274.

GROWERS COMMERCIAL BANK—HAINES CITY.

63-349

Organized August 13, 1920.

Thos. H. Atkinson, President. H. D. Corwine, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 71,113.33	Capital Stock	$100,000.00
Loans on other Collateral	254,771.24	Surplus Fund	50,000.00
All other Loans and Discounts	271,518.61	Undivided Profits	9,520.09
Overdrafts	346.89	Individual Deposits	372,418.26
United States Bonds	500.00	Savings Deposits	68,311.26
State, County and Municipal Bonds	50,000.00	Time Certificates of Deposit	21,982.67
Banking House, Furniture and Fixtures	12,103.00	Certified Checks	470.00
Due from Banks	50,972.27	Cashier's Checks	1,836.76
Cash Items	87.46	Bills Payable	99,000.00
Cash on Hand	26,209.58	Notes and Bills Rediscounted	14,173.34
Total Resources	$737,712.38	Total Liabilities	$737,712.38

No. 275.

MERCHANTS & PLANTERS BANK—SNEADS.

63-346

Organized August 24, 1920.

J. W. Gibson, President. Robt. R. Carpenter, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 18,621.47	Capital Stock	$ 15,000.00
Loans on other Collateral	46,697.71	Surplus Fund	1,000.00
Overdrafts	1,341.19	Undivided Profits	306.43
Stocks, Securities, etc.	986.83	Individual Deposits	85,364.22
Banking House, Furniture and Fixtures	6,102.79	Time Certificates of Deposit	15,397.68
Claims and other Resources	510.66	Certified Checks	1.00
Due from Banks	38,252.67	Cashier's Checks	396.04
Cash Items	704.01		
Cash on Hand	4,248.04		
Total Resources	$117,465.37	Total Liabilities	$117,465.37

No. 277.

CITIZENS BANK OF HOMESTEAD—HOMESTEAD.

63-343

Organized October 2, 1920.

J. W. Free, President. L. L. Passmore, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$173,736.90	Capital Stock	$ 50,000.00
Loans on other Collateral	550.00	Surplus Fund	25,000.00
All other Loans and Discounts	158,926.79	Undivided Profits	12,983.53
United States Bonds	2,250.00	Individual Deposits	263,846.33
State, County and Municipal Bonds	25,984.39	Savings Deposits	25,325.39
Banking House, Furniture and Fixtures	17,786.83	Certified Checks	4.00
Due from Banks	21,292.41	Cashier's Checks	6,417.45
Cash Items	8,321.83	Bills Payable	39,975.00
Cash on Hand	14,702.55		
Total Resources	$423,551.70	Total Liabilities	$423,551.70

No. 278.

BANK OF BUENA VISTA—BUENA VISTA.

63-344

Organized October 16, 1920.

F. O. Spain, President. John L. Grice, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 189,839.03	Capital Stock	$ 50,000.00
Loans on other Collateral	367,142.68	Surplus Fund	10,000.00
All other Loans and Discounts	444,616.86	Undivided Profits	48,576.71
State, County and Municipal Bonds	50,000.00	Dividends Unpaid	46.66
All other Bonds	1,500.00	Individual Deposits	911,571.99
Premium on Bonds	4,619.30	Savings Deposits	233,937.02
Banking House, Furniture and Fixtures	18,615.67	Time Certificates of Deposit	1,000.00
Other Real Estate Owned	8,195.53	Certified Checks	15,240.66
Claims and other Resources	43,775.49	Cashier's Checks	21,777.50
Due from Banks	182,893.57	Bills Payable	40,000.00
Cash Items	2,089.18		
Cash on Hand	18,863.23		
Total Resources	$1,332,150.54	Total Liabilities	$1,332,150.54

No. 279.

BANK OF COCONUT GROVE—COCONUT GROVE.

63-345

Organized November 13, 1920.

A. W. Sanders, President. Geo. H. Pruitt, Cashier.

RESOURCES:		LIABILITIES:	
Loans on other Collateral	$ 571,625.92	Capital Stock	$ 30,000.00
All other Loans and Discounts	230,910.65	Surplus Fund	6,021.05
United States Bonds	158.31	Undivided Profits	30,448.76
State, County and Municipal Bonds	65,300.56	Dividends Unpaid	60.00
Banking House, Furniture and Fixtures	11,652.55	Individual Deposits	571,228.49
Claims and other Resources	7,255.71	Savings Deposits	179,972.30
Due from Banks	137,946.69	Certified Checks	5,120.55
Cash Items	12,553.04	Cashier's Checks	10,724.12
Cash on Hand	12,069.89	Due to Banks	11,318.70
		Bills Payable	194,579.35
		Notes and Bills Rediscounted	10,000.00
Total Resources	$1,049,473.32	Total Liabilities	$1,049,473.32

No. 280.

PEOPLES BANK OF OKEECHOBEE—OKEECHOBEE.

63-353

Organized December 28, 1920.

D. R. McNeill, President. J. C. Little, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 86,857.00	Capital Stock	$100,000.00
Loans on other Collateral	98,578.99	Surplus Fund	20,142.54
All other Loans and Discounts	214,368.16	Undivided Profits	5,323.93
United States Bonds	15,000.00	Individual Deposits	711,971.64
Premium on Bonds	300.00	Savings Deposits	83,511.97
Banking House, Furniture and Fixtures	34,321.70	Demand Certificates of Deposit	23,515.00
Other Real Estate Owned	5,933.86	Certified Checks	959.34
Due from Banks	439,903.97	Cashier's Checks	13,582.62
Cash Items	4,702.79	Reserved for Interest, Taxes, etc.	1,873.96
Cash on Hand	60,914.53		
Total Resources	$960,881.00	Total Liabilities	$960,881.00

No. 282.

CITIZENS BANK OF LAKE WALES—LAKE WALES.

63-350

Organized March 21, 1921.

M. G. Campbell, President. Lee A. Wheeler, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$101,926.73	Capital Stock	$ 75,000.00
Loans on other Collateral	93,793.45	Surplus Fund	17,500.00
All other Loans and Discounts	302,868.83	Undivided Profits	13,326.06
United States Bonds	5,000.00	Individual Deposits	357,195.81
Stocks, Securities, etc.	3,400.00	Savings Deposits	139,470.24
Banking House, Furniture and Fixtures	53,614.95	Time Certificates of Deposit	7,173.93
Other Real Estate Owned	3,590.31	Certified Checks	16,080.25
Due from Banks	113,485.82	Cashier's Checks	1,783.60
Cash Items	2,713.20	Bills Payable	77,000.00
Cash on Hand	24,136.60		
Total Resources	$704,529.89	Total Liabilities	$704,529.89

No. 284.

FIRST STATE BANK OF PABLO—JACKSONVILLE BEACH.

63-355

Organized June 23, 1921.

L. A. Usina, President. R. Cecil Brown, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 20,391.34	Capital Stock	$ 15,000.00
Loans on other Collateral	15,628.98	Surplus Fund	1,500.00
All other Loans and Discounts	58,453.34	Undivided Profits	167.85
Overdrafts	598.93	Individual Deposits	107,111.17
United States Bonds	20,644.55	Savings Deposits	55,678.58
State, County and Municipal Bonds	18,000.00	Time Certificates of Deposit	2,000.00
Premium on Bonds	331.79	Certified Checks	10.00
Banking House, Furniture and Fixtures	7,024.06	Cashier's Checks	6,743.52
Claims and other Resources	2,900.00	All other Liabilities	262.03
Due from Banks	34,011.53		
Cash Items	170.25		
Cash on Hand	10,318.38		
Total Resources	$188,473.15	Total Liabilities	$188,473.15

No. 286.

MAYO STATE BANK—MAYO.

63-362

Organized September 1, 1921.

Hon. Cary A. Hardee, President. W. F. Bell, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 37,041.65	Capital Stock	$ 17,500.00
Loans on other Collateral	47,437.60	Surplus Fund	2,000.00
All other Loans and Discounts	44,821.77	Undivided Profits	4,063.09
United States Bonds	10,000.00	Individual Deposits	115,499.31
State, County and Municipal Bonds	10,000.00	Savings Deposits	34,209.02
Banking House, Furniture and Fixtures	2,000.00	Time Certificates of Deposit	8,000.00
Due from Banks	32,857.73	Certified Checks	27.61
Cash Items	656.61	Cashier's Checks	4,370.78
Cash on Hand	10,854.45	Bonds Borrowed	10,000.00
Total Resources	$195,669.81	Total Liabilities	$195,669.81

No. 287.

BANK OF SULPHUR SPRINGS—SULPHUR SPRINGS.

63-356

Organized September 24, 1921.

N. A. Perry, President. **W. N. Perry, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$236,070.02	Capital Stock	$ 15,000.00
Loans on other Collateral	108,673.50	Surplus Fund	20,000.00
All other Loans and Discounts	133,660.30	Undivided Profits	3,273.54
United States Bonds	2,000.00	Dividends Unpaid	1,500.00
Banking House, Furniture and Fixtures	7,000.00	Individual Deposits	407,226.04
Due from Banks	118,514.53	Savings Deposits	155,112.29
Cash Items	198.30	Time Certificates of Deposit	31,910.61
Cash on Hand	32,352.83	Cashier's Checks	4,447.00
Total Resources	$638,469.48	Total Liabilities	$638,469.48

No. 288.

FIRST STATE BANK—NEW PORT RICHEY.

63-359

Organized October 15, 1921.

Chas. W. Barnett, President. **Archie Boyd, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 18,422.00	Capital Stock	$ 25,000.00
Loans on other Collateral	85,683.54	Surplus Fund	25,000.00
All other Loans and Discounts	171,530.77	Undivided Profits	14,692.98
United States Bonds	87,250.00	Dividends Unpaid	1,531.00
State, County and Municipal Bonds	78,000.00	Individual Deposits	692,673.09
Banking House, Furniture and Fixtures	17,500.00	Savings Deposits	80,781.24
Other Real Estate Owned	1,095.00	Time Certificates of Deposit	18,205.24
Due from Banks	472,057.77	Certified Checks	2,812.72
Cash Items	389.89	Cashier's Checks	5,345.23
Cash on Hand	34,112.53	Bonds Borrowed	50,000.00
Total Resources	$916,041.50	Total Liabilities	$916,041.50

No. 289.

PEOPLES BANK OF CRESCENT CITY—CRESCENT CITY.

63-365

Organized January 12, 1922.

W. A. Warner, Vice-President. **K. C. Warner, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 87,546.20	Capital Stock	$ 25,000.00
Loans on other Collateral	24,562.76	Surplus Fund	5,000.00
All other Loans and Discounts	36,490.16	Undivided Profits	8,059.63
Overdrafts	126.76	Individual Deposits	231,363.36
United States Bonds	200.00	Savings Deposits	84,016.60
State, County and Municipal Bonds	93,900.00	Time Certificates of Deposit	2,920.00
All other Bonds	15,000.00	Certified Checks	1,900.00
Banking House, Furniture and Fixtures	18,423.07	Cashier's Checks	2,785.61
Due from Banks	76,498.90		
Cash Items	1,073.00		
Cash on Hand	7,224.35		
Total Resources	$361,045.20	Total Liabilities	$361,045.20

No. 290.

CITIZENS BANK OF ZOLFO—ZOLFO SPRINGS.

63-368

Organized May 1, 1922.

Ira Rigdon, President. J. L. George, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 14,371.50	Capital Stock	$ 15,000.00
Loans on other Collateral	9,395.00	Undivided Profits	2,066.96
All other Loans and Discounts	46,100.37	Individual Deposits	337,544.48
Overdrafts	987.78	Savings Deposits	9,500.84
United States Bonds	8,000.00	Certified Checks	196.05
State, County and Municipal Bonds	7,000.00	Cashier's Checks	360.80
Banking House, Furniture and Fixtures	2,908.04		
Claims and other Resources	50.00		
Due from Banks	274,077.04		
Cash Items	35.80		
Cash on Hand	1,743.60		
Total Resources	$364,669.13	Total Liabilities	$364,669.13

No. 291.

BANK OF PAHOKEE—PAHOKEE.

63-367

Organized May 31, 1922.

W. H. Lan, President. E. G. Kilpatrick, Jr., Cashier.

RESOURCES:		LIABILITIES:	
Loans and Discounts	$100,682.56	Capital Stock	$ 15,000.00
Overdrafts	1,113.42	Surplus Fund	2,500.00
United States Bonds	150.00	Undivided Profits	2,500.00
State, County and Municipal Bonds	8,000.00	Individual Deposits	176,196.43
Banking House, Furniture and Fixtures	3,138.00	Savings Deposits	11,300.12
Claims and other Resources	4,093.34	Time Certificates of Deposit	1,300.00
Due from Banks	84,281.15	Certified Checks	350.00
Cash on Hand	21,341.23	Cashier's Checks	6,538.16
		Reserved for Interest, Taxes, etc.	75.29
		All other Liabilities	7,039.70
Total Resources	$222,799.70	Total Liabilities	$222,799.70

No. 292.

BANK OF CITRA—CITRA.

63-370

Organized July 27, 1922.

R. K. Wartman, President. H. W. Hoffman, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 16,985.00	Capital Stock	$ 15,000.00
Loans on other Collateral	2,914.60	Surplus Fund	1,500.00
All other Loans and Discounts	17,199.75	Undivided Profits	787.37
Overdrafts	72.72	Individual Deposits	39,357.87
State, County and Municipal Bonds	14,000.00	Savings Deposits	10,309.57
Banking House, Furniture and Fixtures	10,171.23	Time Certificates of Deposit	28,487.00
Claims and other Resources	2,947.69	Cashier's Checks	33.75
Due from Banks	36,350.46	Bonds Borrowed	8,000.00
Cash Items	45.55	All other Liabilities	59.54
Cash on Hand	2,848.10		
Total Resources	$103,535.10	Total Liabilities	$103,535.10

No. 293.

VALPARAISO STATE BANK—VALPARAISO.

63-373

Organized August 11, 1922.

Jas. E. Plew, President. H. J. Engel, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 8,775.00	Capital Stock	$15,000.00
Loans on other Collateral	22,216.00	Surplus Fund	506.32
All other Loans and Discounts	22,820.85	Undivided Profits	3,263.59
United States Bonds	650.00	Individual Deposits	42,001.40
State, County and Municipal Bonds	4,000.00	Savings Deposits	1,288.38
Stocks, Securities, etc.	1,700.00	Time Ceertificates of Deposit	1,675.00
Banking House, Furniture and Fixtures	10,454.14	Cashier's Checks	927.12
Other Real Estate Owned	3,000.00	Bills Payable	20,000.00
Claims and other Resources	40.29	Reserved for Interest, Taxes, etc.	274.36
Due from Banks	6,887.79	All other Liabilities	50.56
Cash Items	1,621.45		
Cash on Hand	2,821.21		
Total Resources	$84,986.73	Total Liabilities	$84,986.73

No. 294.

BANK OF POMPANO—POMPANO.

63-378

Organized September 25, 1922.

A. P. Anthony, President. C. H. Cates, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$159,085.00	Capital Stock	$ 50,000.00
Loans on other Collateral	115,189.28	Surplus Fund	25,000.00
All other Loans and Discounts	61,611.25	Undivided Profits	23,808.56
United States Bonds	25,649.84	Individual Deposits	432,233.78
State, County and Municipal Bonds	18,000.00	Savings Deposits	20,288.21
Banking House, Furniture and Fixtures	17,606.15	Time Certificates of Deposit	6,305.00
Other Real Estate Owned	2,067.44	Cashier's Checks	15,907.07
Due from Banks	145,139.59		
Cash on Hand	29,194.07		
Total Resources	$573,542.62	Total Liabilities	$573,542.62

No. 295.

FARMERS & MERCHANTS BANK—PLANT CITY.

63-371

Orgonized October 28, 1922.

W. A. Haymond, President. V. B. Collins, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 98,156.00	Capital Stock	$100,000.00
Loans on other Collateral	90,225.00	Surplus Fund	13,000.00
All other Loans and Discounts	370,954.10	Undivided Profits	8,732.73
Overdrafts	387.92	Dividends Unpaid	60.00
United States Bonds	75,000.00	Individual Deposits	465,872.67
State, County and Municipal Bonds	30,000.00	Savings Deposits	139,798.41
Banking House, Furniture and Fixtures	68,815.27	Time Certificates of Deposit	19,485.00
Due from Banks	53,083.55	Certified Checks	5,490.80
Cash Items	4,645.19	Cashier's Checks	2,984.06
Cash on Hand	29,685.02	Bonds Borrowed	65,000.00
		Reserved for Interest, Taxes, etc.	528.38
Total Resources	$820,952.05	Total Liabilities	$820,952.05

No. 296.

FIRST BANK OF CLEWISTON—CLEWISTON.

63-377

Organized November 8, 1922.

C. V. Parkinson, President. Elbert L. Stewart, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 15,032.36	Capital Stock	$ 15,000.00
Loans on other Collateral	63,951.83	Surplus Fund	5,000.00
All other Loans and Discounts	8,946.73	Undivided Profits	4,473.58
United States Bonds	17,550.00	Individual Deposits	150,475.83
State, County and Municipal Bonds	6,200.00	Time Certificates of Deposit	1,083.00
Banking House, Furniture and Fixtures	1,902.64	Certified Checks	565.60
Due from Banks	80,312.64	Cashier's Checks	13,541.92
Cash on Hand	8,743.73	Bonds Borrowed	12,500.00
Total Resources	$202,639.93	Total Liabilities	$202,639.93

No. 297.

BANK OF LITTLE RIVER—LITTLE RIVER.

63-375

Organized November 23, 1922.

B. C. Teed, President. Jas. G. Garner, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 124,034.08	Capital Stock	$ 15,000.00
Loans on other Collateral	161,603.15	Surplus Fund	3,000.00
All other Loans and Discounts	217,981.97	Undivided Profits	36,253.03
State, County and Municipal Bonds	25,000.00	Individual Deposits	742,424.06
Premium on Bonds	2,066.81	Savings Deposits	217,606.64
Banking House, Furniture and Fixtures	12,781.93	Time Certificates of Deposit	643.75
Other Real Estate Owned	38,813.50	Certified Checks	8,203.97
Due from Banks	314,289.17	Cashier's Checks	16,901.19
Cash Items	4,424.72		
Cash on Hand	139,037.31		
Total Reosurces	$1,040,032.64	Total Liabilities	$1,040,032.64

No. 298.

BANK OF MOORE HAVEN—MOORE HAVEN.

63-383

Organized January 2, 1923.

R. C. Sligh, President. R. C. Sligh, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$133,493.88	Capital Stock	$ 25,000.00
Loans on other Collateral	222,272.79	Surplus Fund	25,000.00
All other Loans and Discounts	125,931.88	Undivided Profits	3,865.70
United States Bonds	5,162.50	Individual Deposits	434,870.19
State, County and Municipal Bonds	18,410.11	Savings Deposits	23,902.76
Banking House, Furniture and Fixtures	10,267.60	Time Certificates of Deposit	134,490.76
Other Real Estate Owned	1,141.06	Certified Checks	693.00
Claims and other Resources	2,857.25	Cashier's Checks	6,673.02
Due from Banks	115,383.43	Reserved for Interest, Taxes, etc.	649.05
Cash Items	5,030.69		
Cash on Hand	15,193.29		
Total Resources	$655,144.48	Total Liabilities	$655,144.48

No. 300.

THE REDDICK STATE BANK—REDDICK.

63-381

Organized March 1, 1923.

R. B. Haddon, President. L. C. Ray, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 5,690.15	Capital Stock	$ 15,000.00
Loans on other Collateral	6,574.41	Surplus Fund	1,500.00
All other Loans and Discounts	28,847.77	Undivided Profits	64.41
All other Bonds	50,000.00	Individual Deposits	52,302.95
Banking House, Furniture and Fixtures	6,842.67	Savings Deposits	8,888.88
Due from Banks	69,903.01	Time Certificates of Deposit	39,365.00
Cash Items	36.00	Cashier's Checks	365.37
Cash on Hand	4,841.92	Due to Banks	5,249.32
		Bonds Borrowed	50,000.00
Total Resources	$172,735.93	Total Liabilities	$172,735.93

No. 301.

SEMINOLE BANK—STUART.

63-388

Organized April 2, 1923.

J. E. Taylor, President. J. E. Varnedoe, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 450,675.68	Capital Stock	$ 50,000.00
Loans on other Collateral	264,526.75	Surplus Fund	25,000.00
All other Loans and Discounts	286,580.64	Undivided Profits	34,732.80
Banking House, Furniture and Fixtures	5,524.93	Dividends Unpaid	2,500.00
Other Real Estate Owned	19,000.00	Individual Deposits	1,826,351.89
Due from Banks	975,529.52	Savings Deposits	75,308.29
Cash Items	15,869.88	Demand Certificates of Deposit	19,873.50
Cash on Hand	26,243.76	Certified Checks	2,722.48
		Cashier's Checks	7,462.20
Total Resources	$2,043,951.16	Total Liabilities	$2,043,951.16

No. 302.

CHURCH STREET BANK—ORLANDO.

63-382

Organized May 1, 1923.

R. L. Hyer, President. W. D. Spence, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 109,555.00	Capital Stock	$ 50,000.00
Loans on other Collateral	306,585.41	Surplus Fund	15,000.00
All other Loans and Discounts	282,615.21	Undivided Profits	13,794.96
Overdrafts	278.09	Dividends Unpaid	2,000.00
State, County and Municipal Bonds	50,500.00	Individual Deposits	733,205.57
All other Bonds	15,000.00	Savings Deposits	196,731.71
Banking House, Furniture and Fixtures	34,200.00	Demand Certificates of Deposit	73,102.59
Other Real Estate Owned	44,000.00	Certified Checks	3,792.54
Due from Banks	294,059.43	Cashier's Checks	6,228.60
Cash Items	54,271.31	Due to Banks	101,415.98
Cash on Hand	69,207.50	Bonds Borrowed	65,000.00
Total Resources	$1,260,271.95	Total Liabilities	$1,260,271.95

No. 303.

CENTRAL BANK OF SUMTER COUNTY—CENTER HILL.

63-389

Organized May 5, 1923.

P. M. Cate, President. C. M. Etherredge, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 9,075.00	Capital Stock	$ 15,000.00
All other Loans and Discounts	55,961.55	Surplus Fund	3,000.00
Overdrafts	143.98	Undivided Profits	1,860.59
United States Bonds	5,000.00	Individual Deposits	69,712.73
Banking House, Furniture and Fixtures	5,504.50	Cashier's Checks	1,325.56
Other Real Estate Owned	1,415.10	Bills Payable	10,550.00
Claims and other Resources	912.33		
Due from Banks	16,685.18		
Cash Items	2,696.22		
Cash on Hand	4,055.02		
Total Resources	$101,448.88	Total Liabilities	$101,448.88

No. 304.

MERCHANTS & MECHANICS BANK—TAMPA.

63-387

Organized May 31, 1923.

Louis A. Bize, President. E. F. Blake, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 146,053.71	Capital Stock	$ 50,000.00
Loans on other Collateral	258,720.37	Surplus Fund	30,000.00
All other Loans and Discounts	501,654.97	Undivided Profits	8,502.69
Overdrafts	298.80	Dividends Unpaid	2,500.00
State, County and Municipal Bonds	148,500.00	Individual Deposits	506,600.40
Stocks, Securities, etc.	2,250.00	Savings Deposits	127,790.12
Banking House, Furniture and Fixtures	46,200.00	Demand Certificates of Deposit	987.08
Due from Banks	176,902.66	Time Certificates of Deposit	36,135.70
Cash on Hand	45,979.37	Certified Checks	8,333.22
		Cashier's Checks	6,855.67
		Due to Banks	348,855.00
		Bills Payable	155,000.00
		Bonds Borrowed	45,000.00
Total Resources	$1,326,559.88	Total Liabilities	$1,326,559.88

No. 305.

MADISON STATE BANK—MADISON.

63-118

Organized June 30, 1923.

L. A. Fraleigh, President. R. E. Cowart, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 85,306.22	Capital Stock	$ 75,000.00
Loans on other Collateral	69,245.69	Surplus Fund	20,000.00
All other Loans and Discounts	343,892.52	Undivided Profits	4,159.21
Overdrafts	1,350.67	Dividends Unpaid	116.00
United States Bonds	500.00	Individual Deposits	159,820.67
State, County and Municipal Bonds	16,500.00	Savings Deposits	195,919.01
Premium on Bonds	15.00	Time Certificates of Deposit	44,682.76
Stocks, Securities, etc.	2,373.87	Certified Checks	1,815.38
Banking House, Furniture and Fixtures	24,432.39	Bills Payable	90,000.00
Other Real Estate Owned	836.50	Bonds Borrowed	5,500.00
Due from Banks	41,532.20	Reserved for Interest, Taxes, etc.	3,984.48
Cash Items	5,738.48		
Cash on Hand	9,273.97		
Total Resources	$600,997.51	Total Liabilities	$600,997.51

No. 306.

BANK OF EVERGLADES—EVERGLADES.

63-392

Organized July 6, 1923.

C. M. Collier, President. J. H. Fears, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 5,400.00	Capital Stock	$ 25,000.00
Loans on other Collateral	5,699.99	Surplus Fund	25,000.00
All other Loans and Discounts	72,772.92	Undivided Profits	1,108.30
Overdrafts	2,668.14	Individual Deposits	217,997.90
United States Bonds	10,200.00	Time Certificates of Deposit	6,202.00
State, County and Municipal Bonds	60,500.00	Cashier's Checks	1,332.62
Premium on Bonds	50.00	All other Liabilities	56.14
Stocks, Securities, etc.	8,038.65		
Banking House, Furniture and Fixtures	8,894.95		
Due from Banks	92,835.20		
Cash Items	75.53		
Cash on Hand	9,561.58		
Total Resources	$276,696.96	Total Liabilities	$276,696.96

No. 307.

BANK OF LAKE HAMILTON—LAKE HAMILTON.

63-342

Organized July 4, 1923.

Lisle W. Smith, President. G. C. Shares, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 8,394.31	Capital Stock	$ 25,000.00
Loans on Collateral	10,225.00	Surplus Fund	3,000.00
All other Loans and Discounts	48,990.25	Undivided Profits	6,500.00
State, County and Municipal Bonds	12,000.00	Individual Deposits	136,668.20
Banking House, Furniture and Fixtures	16,000.00	Demand Certificates of Deposit	9,450.00
Due from Banks	83,077.52	Cashier's Checks	477.87
Cash on Hand	3,334.12	Reserved for Interest, Taxes, etc.	925.13
Total Resources	$182,021.20	Total Liabilities	$182,021.20

No. 308.

COLUMBIA BANK—YBOR CITY.

63-391

Organized August 8, 1923.

J. B. Hardin, President. R. M. McKinney, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 366,196.19	Capital Stock	$ 100,000.00
Loans on other Collateral	139,791.53	Surplus Fund	20,000.00
All other Loans and Discounts	327,258.81	Undivided Profits	23,142.26
Overdrafts	492.99	Individual Deposits	575,157.91
United States Bonds	16,000.00	Savings Deposits	378,464.21
State, County and Municipal Bonds	24,250.00	Certified Checks	3,058.62
Banking House, Furniture and Fixtures	8,974.55		
Due from Banks	137,152.07		
Cash Items	17,403.29		
Cash on Hand	62,303.57		
Total Resources	$1,099,823.00	Total Liabilities	$1,099,823.00

No. 309.

CITIZENS BANK—WEST PALM BEACH.

63-380

Organized September 10, 1923.

B. A. Maxfield, President. E. C. Rumsey, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 264,463.33	Capital Stock	$ 100,000.00
Loans on other Collateral	626,826.48	Surplus Fund	100,000.00
All other Loans and Discounts	1,106,618.99	Undivided Profits	128,651.78
Overdrafts	1,912.60	Dividends Unpaid	930.00
United States Bonds	87,100.00	Individual Deposits	1,658,802.93
State, County and Municipal Bonds	221,205.60	Savings Deposits	741,248.23
All other Bonds	380,695.50	Demand Certificates of Deposit	741,248.23
Premium on Bonds	860.19	Certified Checks	68,117.47
Stocks, Securities, etc.	62,000.00	Cashier's Checks	31,517.84
Banking House, Furniture and Fixtures	43,267.03	Due to Banks	72,265.17
Other Real Estate Owned	70,527.37	Bills Payable	950,000.00
Claims and other Resources	14,000.07	All other Liabilities	8,800.00
Due from Banks	563,808.10		
Cash Items	16,526.19		
Cash on Hand	489,115.31		
Total Resources	$3,948,926.76	Total Liabilities	$3,948,926.76

No. 310.

DIXIE COUNTY BANK—CROSS CITY.

63-386

Organized September 19, 1923.

J. H. Scales, President. B. S. Preston, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 5,690.00	Capital Stock	$ 20,000.00
Loans on other Collateral	8,324.90	Surplus Fund	5,000.00
All other Loans and Discounts	26,628.68	Undivided Profits	1,007.24
State, County and Municipal Bonds	60,000.00	Individual Deposits	127,198.55
Banking House, Furniture and Fixtures	1,671.39	Savings Deposits	47,479.67
Due from Banks	98,530.07	Time Certificates of Deposit	7,982.50
Cash Items	966.95	Certified Checks	107.19
Cash on Hand	9,464.56	Cashier's Checks	2,501.40
Total Resources	$211,276.55	Total Liabilties	$211,276.55

No. 311.

CITIZENS BANK OF MACCLENNY—MACCLENNY.

63-395

Organized January 3, 1924.

L. Knabb, President. J. D. Dugger, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 24,019.52	Capital Stock	$ 15,000.00
Loans on other Collateral	9,058.22	Surplus Fund	3,895.72
All other Loans and Discounts	54,368.21	Undivided Profits	981.81
Overdrafts	1,129.19	Dividends Unpaid	833.87
State, County and Municipal Bonds	40,243.42	Individual Deposits	151,972.28
Banking House, Furniture and Fixtures	3,500.00	Savings Deposits	26,799.89
Other Real Estate Owned	59.17	Cashier's Checks	1,774.88
Due from Banks	60,897.80		
Cash Items	1,046.43		
Cash on Hand	6,936.49		
Total Resources	$201,258.45	Total Liabilities	$201,258.45

No. 312.

GRACEVILLE STATE BANK—GRACEVILLE.

63-394

Organized January 15, 1924.

J. M. Kirkland, President. J. P. Cox, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 5,204.22	Capital Stock	$25,000.00
Loans on other Collateral	35,237.18	Surplus Fund	500.00
All other Loans and Discounts	17,531.94	Undivided Profits	177.12
Overdrafts	97.05	Individual Deposits	43,662.92
Banking House, Furniture and Fixtures	11,839.18	Time Certificates of Deposit	8,546.63
Due from Banks	12,807.22	Cashier's Checks	766.65
Cash Items	339.09	Bills Payable	10,000.00
Cash on Hand	5,597.44		
Total Resources	$88,653.32	Total Liabilities	$88,653.32

No. 315.

BANK OF ORMOND—ORMOND.

63-397

Organized January 21, 1924.

Joseph P. Esch, President. J. S. Milligan, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 43,950.00	Capital Stock	$ 30,000.00
Loans on other Collateral	35,425.00	Surplus Fund	10,000.00
All other Loans and Discounts	97,325.00	Undivided Profits	7,684.76
Overdrafts	34.49	Individual Deposits	162,095.73
State, County and Municipal Bonds	10,679.96	Savings Deposits	77,577.64
All other Bonds	4,912.50	Time Certificates of Deposit	750.00
Banking House, Furniture and Fixtures	27,292.96	Certified Checks	94.87
Claims and other Resources	13.78	Cashier's Checks	2,808.68
Due from Banks	86,268.85	Due to Banks	25,000.00
Cash on Hand	10,109.14		
Total Resources	$316,011.68	Total Liabilities	$316,011.68

No. 316.

BABSON PARK STATE BANK—BABSON PARK.

63-400

Organized March 10, 1924.

E. L. Wirt, President. L. T. Smith, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 35,100.00	Capital Stock	$ 20,000.00
Loans on other Collateral	63,250.00	Surplus Fund	6,000.00
All other Loans and Discounts	79,496.27	Undivided Profits	3,573.06
Overdrafts	563.53	Individual Deposits	143,894.93
Banking House, Furniture and Fixtures	3,000.00	Savings Deposits	43,936.97
Due from Banks	37,962.81	Time Certificates of Deposit	10,310.29
Cash Items	2,353.21	Certified Checks	407.51
Cash on Hand	7,820.00	Cashier's Checks	1,423.06
Total Resources	$229,545.82	Total Liabilities	$229,545.82

No. 317.

WEBSTER STATE BANK—WEBSTER.

63-407

Organized May 22, 1924.

J. C. Getzen, President. W. L. Getzen, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 8,663.00	Capital Stock	$15,000.00
Loans on other Collateral	21,657.19	Individual Deposits	36,499.18
All other Loans and Discounts	4,407.81	Savings Deposits	1,354.68
Banking House, Furniture and Fixtures	7,663.26	Cashier's Checks	1,147.08
Claims and other Resources	4,184.60	All other Liabilities	884.08
Due from Banks	1,578.87		
Cash Items	3,390.71		
Cash on Hand	3,339.58		
Total Resources	$54,885.02	Total Liabilities	$54,885.02

No. 318.

ESPIRITU SANTO SPRINGS BANK—SAFETY HARBOR.

63-404

Organized June 4, 1924.

J. A. Townsend, President. B. F. Patton, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 27,700.00	Capital Stock	$ 20,000.00
Loans on other Collateral	73,147.00	Surplus Fund	10,000.00
All other Loans and Discounts	105,689.60	Undivided Profits	11,722.06
Overdrafts	1,098.70	Individual Deposits	127,384.50
State, County and Municipal Bonds	23,968.83	Savings Deposits	27,629.97
All other Bonds	6,500.00	Demand Certificates of Deposit	3,840.00
Banking House, Furniture and Fixtures	8,880.44	Certified Checks	4,293.50
Claims and other Resources	8,620.14	Cashier's Checks	1,301.78
Due from Banks	11,278.96	Bills Payable	70,000.00
Cash Items	3,471.64	All other Liabilities	1,400.56
Cash on Hand	7,217.06		
Total Resources	$277,572.37	Total Liabilities	$277,572.37

No. 319.

BANK OF SEBASTIAN—SEBASTIAN.

63-390

Organized August 2, 1924.

F. O. Spain, President. C. T. Sessions, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 25,560.50	Capital Stock	$ 15,000.00
Loans on other Collateral	47,075.00	Surplus Fund	4,835.46
All other Loans and Discounts	84,223.68	Undivided Profits	2,002.77
Overdrafts	20.32	Individual Deposits	180,803.08
United States Bonds	1,000.00	Savings Deposits	31,483.74
State, County and Municipal Bonds	10,000.00	Time Certificates of Deposit	34,000.00
Premium on Bonds	150.00	Certified Checks	191.09
Banking House, Furniture and Fixtures	13,814.16	Cashier's Checks	2,559.74
Due from Banks	77,932.75	Due to Banks	5,056.46
Cash Items	138.85	All other Liabilities	1,110.72
Cash on Hand	17,127.80		
Total Resources	$277,043.06	Total Liabilities	$277,043.06

No. 321.

BANK OF CORAL GABLES—CORAL GABLES, MIAMI.

63-411

Organized November 13, 1924.

Telfair Knight, President. **W. M. Girardeau, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 130,334.44	Capital Stock	$ 100,000.00
Loans on other Collateral	260,668.89	Surplus Fund	20,000.00
All other Loans and Discounts	391,003.34	Undivided Profits	33,188.41
State, County and Municipal Bonds	75,000.00	Individual Deposits	990,020.98
All other Bonds	249,500.00	Savings Deposits	143,845.64
Banking House, Furniture and Fixtures	28,571.45	Time Certificates of Deposit	1,400.00
Due from Banks	149,546.17	Certified Checks	16,454.76
Cash Items	1,834.81	Due to Banks	50,000.00
Cash on Hand	68,450.69		
Total Resources	$1,354.909.79	Total Liabilities	$1,354,909.79

No. 322.

OCEAN CITY BANK—DELRAY.

63-410

Organized December 4, 1924.

J. M. Berg, President. **B. F. Sundy, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 148,430.54	Capital Stock	$ 25,000.00
Loans on other Collateral	463,172.82	Surplus Fund	50,000.00
All other Loans and Discounts	432,713.93	Undivided Profits	8,672.53
Overdrafts	368.34	Individual Deposits	502,264.92
United States Bonds	20,700.00	Savings Deposits	388,417.46
All other Bonds	5,000.00	Demand Certificates of Deposit	22,300.00
Banking House, Furniture and Fixtures	38,929.84	Certified Checks	740.48
Claims and other Resources	1,222.53	Cashier's Checks	16,706.30
Due from Banks	197,594.54	Bills Payable	100,000.00
Cash Items	3,579.00	Notes and Bills Rediscounted	247,850.00
Cash on Hand	50,240.15		
Total Resources	$1,361,951.69	Total Liabilities	$1,361,951.69

No. 323.

MERCHANTS STATE BANK—MELBOURNE.

63-413

Organized December 4, 1924.

Glenn Henly, President. **H. R. Nobles, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 48,800.00	Capital Stock	$ 25,000.00
Loans on other Collateral	95,768.66	Surplus Fund	10,000.00
All other Loans and Discounts	143,134.16	Undivided Profits	2,444.18
Overdrafts	1,094.14	Individual Deposits	229,199.04
United States Bonds	80,300.00	Savings Deposits	121,173.80
All other Bonds	15,950.00	Certified Checks	267.88
Premium on Bonds	1,128.99	Cashier's Checks	21,897.41
Banking House, Furniture and Fixtures	19,504.00	Bills Payable	105,000.00
Due from Banks	70,591.06	Reserved for Interest, Taxes, etc.	1,500.00
Cash Items	2,911.50		
Cash on Hand	37,299.80		
Total Resources	$516,482.31	Total Liabilities	$516,482.31

No. 324.

BANK OF ALLAPATTAH—MIAMI.

63-414

Organized December 14, 1924.

W. F. Blanton, President. W. T. Adams, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 1,600.00	Capital Stock	$ 15,000.00
Loans on other Collateral	95,280.97	Surplus Fund	5,000.00
All other Loans and Discounts	104,063.25	Undivided Profits	5,241.75
United States Bonds	15,000.00	Individual Deposits	278,362.67
Premium on Bonds	473.58	Savings Deposits	58,069.20
Banking House, Furniture and Fixtures	11,500.34	Time Certificates of Deposit	21,223.77
Due from Banks	139,694.71	Certified Checks	3,160.89
Cash Items	567.48	Cashier's Checks	10,673.89
Cash on Hand	28,551.84		
Total Resources	$396,732.17	Total Liabilities	$396,732.17

No. 325.

FAIRFIELD ATLANTIC BANK—JACKSONVILLE.

63-24

Organized January 8, 1925.

D. D. Upchurch, President. E. S. Martin, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$125,742.08	Capital Stock	$ 50,000.00
All other Loans and Discounts	213,540.32	Surplus Fund	10,000.00
State, County and Municipal Bonds	70,000.00	Undivided Profits	3,841.74
All other Bonds	64,563.60	Dividends Unpaid	1,500.00
Premium on Bonds	2,669.35	Individual Deposits	264,054.25
Banking House, Furniture and Fixtures	32,050.49	Savings Deposits	174,136.72
Due from Banks	75,709.11	Time Certificates of Deposit	25,000.00
Cash Items	442.69	Certified Checks	405.00
Cash on Hand	11,537.68	Cashier's Checks	2,690.24
		Bonds Borrowed	64,563.60
		All other Liabilities	63.77
Total Resources	$596,255.32	Total Liabilities	$596,255.32

No. 326.

FIRST STATE BANK OF HIALEAH—HIALEAH.

63-412

Organized January 19, 1925.

Jas. A. Bright, President. D. T. Drew, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 136,842.43	Capital Stock	$ 50,000.00
Loans on other Collateral	126,597.81	Surplus Fund	10,000.00
All other Loans and Discounts	405,702.95	Undivided Profits	6,901.94
State, County and Municipal Bonds	25,000.00	Individual Deposits	1,187,396.74
Premium on Bonds	1,916.79	Savings Deposits	106,557.44
Banking House, Furniture and Fixtures	12,922.00	Certified Checks	9,256.85
Due from Banks	613,421.21	Cashier's Checks	3,530.25
Cash Items	1,730.20	All other Liabilities	937.00
Cash on Hand	50,446.83		
Total Resources	$1,374,580.22	Total Liabilities	$1,374,580.22

No. 327.

KELSEY CITY STATE BANK—KELSEY CITY.

63-417

Organized February 16, 1925.

Bert Winters, President. Olin G. Symons, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 28,500.00	Capital Stock	$ 50,000.00
Loans on other Collateral	86,079.92	Surplus Fund	15,000.00
All other Loans and Discounts	123,582.56	Undivided Profits	5,772.85
Overdrafts	387.44	Individual Deposits	239,885.68
United States Bonds	50,000.00	Savings Deposits	17,022.95
State, County and Municipal Bonds	25,000.00	Demand Certificates of Deposit	310,000.00
Banking House, Furniture and Fixtures	40,103.62	Certified Checks	874.41
Due from Banks	308,813.57	Cashier's Checks	1,525.73
Cash Items	471.91	Bonds Borrowed	50,000.00
Cash on Hand	27,142.60		
Total Resources	$690,081.62	Total Liabilities	$690,081.62

No. 328.

FIRST BANK—PORT TAMPA CITY.

63-422

Organized February 28, 1925.

Jas. G. Yeats, President. C. W. Kitchens, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 28,067.89	Capital Stock	$ 25,000.00
All other Loans and Discounts	173,063.51	Surplus Fund	5,000.00
Banking House, Furniture and Fixtures	4,099.87	Undivided Profits	8,991.02
Due from Banks	57,012.83	Individual Deposits	171,030.32
Cash Items	219.25	Savings Deposits	51,211.79
Cash on Hand	4,464.56	Certified Checks	5,030.00
		Cashier's Checks	664.78
Total Resources	$266,927.91	Total Liabilities	$266,927.91

No. 329.

CITIZENS BANK—AUBURNDALE.

63-423

Organized April 14, 1925.

John L. Fouts, President. Edwin S. Fuller, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 54,476.42	Capital Stock	$ 25,000.00
Loans on other Collateral	27,450.24	Surplus Fund	2,500.00
All other Loans and Discounts	48,527.07	Undivided Profits	3,338.03
Overdrafts	28.46	Individual Deposits	108,836.40
United States Bonds	5,500.00	Savings Deposits	20,520.63
Stocks, Securities, etc.	12,525.93	Time Certificates of Deposit	8,500.00
Banking House, Furniture and Fixtures	10,000.00	Cashier's Checks	7,143.26
Claims and other Resources	1,789.91	Bills Payable	35,197.19
Due from Banks	39,061.42		
Cash Items	2,486.07		
Cash on Hand	9,189.99		
Total Resources	$211,035.51	Total Liabilities	$211,035.51

No. 330.

CITY BANK OF FORT LAUDERDALE—FORT LAUDERDALE.

63-428

Organized June 1, 1925.

J. H. Perry, President. M. F. Reed, Cashier.

RESOURCES:		LIABILITIES:	
Loans and Discounts	$346,585.50	Capital Stock	$ 50,000.00
Overdrafts	2,273.50	Surplus Fund	10,000.00
Bonds and Securities	12,000.00	Undivided Profits	657.86
Banking House, Furniture and Fixtures	7,212.98	Individual Deposits	253,483.07
Due from Banks	42,717.44	Savings Deposits	41,440.85
Cash on Hand	74,761.78	Time Certificates of Deposit	5,149.44
		Certified Checks	2,297.77
		Cashier's Checks	17,522.21
		Due to Banks	50,000.00
		Bills Payable	45,000.00
		Notes and Bills Rediscounted	10,000.00
Total Resources	$485,551.20	Total Liabilities	$485,551.20

No. 331.

FRANKLIN BANK—TAMPA.

63-429

Organized August 29, 1925.

Louis A. Bize, President. W. P. Jackson, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 26,863.00	Capital Stock	$ 50,000.00
Loans on other Collateral	58,760.00	Surplus Fund	5,000.00
All other Loans and Discounts	365,762.81	Undivided Profits	12,666.56
Overdrafts	623.39	Dividends Unpaid	2,000.00
State, County and Municipal Bonds	15,000.00	Individual Deposits	535,567.25
Banking House, Furniture and Fixtures	21,222.66	Savings Deposits	194,119.27
Due from Banks	293,338.59	Demand Certificates of Deposit	15,685.05
Cash Items	1,879.43	Certified Checks	2,489.47
Cash on Hand	51,587.81	Cashier's Checks	2,510.09
		Bonds Borrowed	15,000.00
Total Resources	$835,037.69	Total Liabilities	$835,037.69

No. 332.

BANK OF MOUNT DORA—MOUNT DORA.

63-279

Organized September 1, 1925.

E. V. Cartledge, President. F. McDowell, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 117,535.46	Capital Stock	$ 50,000.00
Loans on other Collateral	299,154.90	Surplus Fund	10,000.00
All other Loans and Discounts	207,269.31	Undivided Profits	11,513.64
Overdrafts	3,627.62	Individual Deposits	615,854.18
United States Bonds	2,050.00	Savings Deposits	289,764.42
State, County and Municipal Bonds	128,250.00	Time Certificates of Deposit	113,257.90
Banking House, Furniture and Fixtures	26,581.80	Certified Checks	3,797.79
Claims and other Resources	120.00	Cashier's Checks	4,070.74
Due from Banks	285,939.17		
Cash Items	6,511.92		
Cash on Hand	21,218.49		
Total Resources	$1,098,258.67	Total Liabilities	$1,098,258.67

No. 333.

BANK OF TAVARES—TAVARES.

63-276

Organized September 1, 1925.

H. C. Duncan, President. W. J. Rogers, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 93,184.77	Capital Stock	$ 50,000.00
Loans on other Collateral	112,809.56	Surplus Fund	10,000.00
All other Loans and Discounts	268,066.49	Undivided Profits	18,521.91
Overdrafts	4,108.69	Dividends Unpaid	2,505.00
United States Bonds	116,118.06	Individual Deposits	1,242,131.31
State, County and Municipal Bonds	2,992.89	Savings Deposits	141,026.58
All other Bonds	9,859.72	Time Certificates of Deposit	7,222.00
Banking House, Furniture and Fixtures	24,570.92	Certified Checks	805.09
Claims and other Resources	120.00	Cashier's Checks	8,428.26
Due from Banks	874,955.98	Bills Payable	50,000.00
Cash on Hand	23,853.07		
Total Resources	$1,530,640.15	Total Liabilities	$1,530,640.15

No. 334.

TROPICAL STATE BANK—LAKE STEARNS.

63-421

Organized October 24, 1926.

E. C. Stuart, President. B. F. Williams, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 122.05	Capital Stock	$25,000.00
Loans on other Collateral	8,825.00	Undivided Profits	1,156.03
All other Loans and Discounts	33,647.88	Individual Deposits	55,017.05
Overdrafts	25.02	Savings Deposits	1,045.56
United States Bonds	2,032.89	Time Certificates of Deposit	1,082.00
Banking House, Furniture and Fixtures	10,425.28	Certified Checks	6.00
Due from Banks	23,337.18	Cashier's Checks	1,000.21
Cash Items	985.27		
Cash on Hand	4,906.28		
Total Resources	$84,306.85	Total Liabilities	$84,306.85

No. 336.

CITIZENS BANK OF MIAMI—MIAMI.

63-427

Organized November 18, 1925.

H. H. Pounds, President. V. W. T. Mahannah, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 64,560.12	Capital Stock	$100,000.00
Loans on other Collateral	219,996.96	Surplus Fund	20,000.00
All other Loans and Discounts	191,881.40	Individual Deposits	583,678.68
Overdrafts	3.60	Savings Deposits	127,521.66
United States Bonds	153,100.00	Time Certificates of Deposit	200.00
Banking House, Furniture and Fixtures	24,482.01	Certified Checks	5,751.14
Claims and other Resources	7,716.98	Cashier's Checks	13,010.95
Due from Banks	125,003.37	Due to Banks	41,238.79
Cash Items	17,800.42		
Cash on Hand	86,856.36		
Total Resources	$891,401.22	Total Liabilities	$891,401.22

No. 337.

SPRINGFIELD ATLANTIC BANK—JACKSONVILLE.

63-25

Organized December 1, 1925.

W. J. Coleman, President. **J. M. Quincy, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 83,492.01	Capital Stock	$ 50,000.00
Loans on other Collateral	129,411.96	Surplus Fund	5,000.00
All other Loans and Discounts	152,734.40	Undivided Profits	6,116.47
State, County and Municipal Bonds	45,000.00	Dividends Unpaid	1,500.00
Premium on Bonds	243.58	Individual Deposits	414,589.45
Banking House, Furniture and Fixtures	32,932.05	Savings Deposits	159,472.12
Claims and other Resources	827.39	Certified Checks	547.64
Due from Banks	216,878.74	Cashier's Checks	1,663.78
Cash Items	177.00	Bonds Borrowed	30,000.00
Cash on Hand	7,192.33		
Total Resources	$668,889.46	Total Liabilities	$668,889.46

No. 338.

CITIZENS NEBRASKA AVENUE BANK—TAMPA.

63-439

Organized December 7, 1925.

Louis A. Bize, President. **B. H. Meadows, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 4,125.00	Capital Stock	$ 50,000.00
Loans on other Collateral	11,650.00	Surplus Fund	9,470.00
All other Loans and Discounts	222,280.79	Undivided Profits	1,415.80
Banking House, Furniture and Fixtures	17,588.29	Individual Deposits	180,509.38
Due from Banks	41,355.47	Savings Deposits	62,089.94
Cash Items	1,950.34	Time Certificates of Deposit	6,525.00
Cash on Hand	12,319.73	Certified Checks	375.94
		Cashier's Checks	883.56
Total Resources	$311,269.62	Total Liabilities	$311,269.62

No. 339.

MEYER-KISER BANK OF MIAMI—MIAMI.

63-437

Organized January 2, 1926.

Sol Meyer, President. **Fred Steele, Cashier.**

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 259,772.39	Capital Stock	$ 125,000.00
Loans on other Collateral	86,098.36	Surplus Fund	25,000.00
All other Loans and Discounts	9,815.00	Undivided Profits	6,609.11
United States Bonds	59,831.16	Individual Deposits	721,182.03
State, County and Municipal Bonds	62,096.72	Savings Deposits	101,103.16
Banking House, Furniture and Fixtures	70,000.00	Demand Certificates of Deposit	19,450.00
Due from Banks	516,944.21	Certified Checks	10,554.95
Cash Items	27,061.86	Cashier's Checks	12,605.07
Cash on Hand	191,685.26	Due to Banks	261,800.64
Total Resources	$1,283,304.96	Total Liabilities	$1,283,304.96

No. 340.

RIVERSIDE ATLANTIC BANK—JACKSONVILLE.

63-441

Organized January 4, 1926.

Thos. P. Denham, President. M. B. Belvin, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 90,238.19	Capital Stock	$ 50,000.00
Loans on other Collateral	207,635.64	Surplus Fund	5,000.00
All other Loans and Discounts	117,566.54	Undivided Profits	7,196.53
State, County and Municipal Bonds	97,000.00	Dividends Unpaid	1,500.00
Banking House, Furniture and Fixtures	32,986.24	Individual Deposits	362,257.02
Due from Banks	124,485.98	Savings Deposits	154,343.49
Cash Items	137.59	Certified Checks	105.00
Cash on Hand	8,136.89	Cashier's Checks	785.03
		Bonds Borrowed	97,000.00
Total Resources	$678,187.07	Total Liabilities	$678,187.07

No. 341.

ENGLEWOOD STATE BANK—ENGLEWOOD.

63-440

Organized January 4, 1926.

Ira Rigdon, President. A. L. Taylor, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 4,600.00	Capital Stock	$15,000.00
Loans on other Collateral	5,575.00	Surplus Fund	3,000.00
All other Loans and Discounts	17,055.59	Individual Deposits	44,617.77
State, County and Municipal Bonds	22,000.00	Savings Deposits	3,523.61
Banking House, Furniture and Fixtures	2,140.88	Cashier's Checks	992.16
Claims and other Resources	376.13	Due to Banks	2,000.00
Due from Banks	12,475.44		
Cash Items	748.75		
Cash on Hand	4,161.75		
Total Resources	$69,133.54	Total Liabilities	$69,133.54

No. 342.

VENICE NOKOMIS BANK—NOKOMIS.

63-435

Organized January 4, 1926.

Fred H. Albee, President. B. W. Sharborough, Jr., Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 14,000.00	Capital Stock	$ 50,000.00
Loans on other Collateral	15,198.33	Surplus Fund	6,529.17
All other Loans and Discounts	18,768.73	Individual Deposits	164,643.49
State, County and Municipal Bonds	19,331.67	Savings Deposits	4,826.30
Banking House, Furniture and Fixtures	9,970.22	Cashier's Checks	6,441.57
Due from Banks	130,664.74		
Cash Items	542.14		
Cash on Hand	23,964.70		
Total Resources	$232,440.53	Total Liabilities	$232,440.53

No. 343.

PORT ORANGE STATE BANK—PORT ORANGE.

63-448

Organized January 21, 1926.

M. G. Rowe, President. H. H. Ham, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 2,000.00	Capital Stock	$15,000.00
Loans on other Collateral	6,866.08	Surplus Fund	3,750.00
All other Loans and Discounts	28,788.50	Individual Deposits	53,129.19
Overdrafts	.74	Savings Deposits	14,043.76
State, County and Municipal Bonds	10,000.00	Certified Checks	800.00
All other Bonds	5,000.00	Cashier's Checks	1,322.55
Banking House, Furniture and Fixtures	2,350.85		
Claims and other Resources	488.56		
Due from Banks	23,137.79		
Cash Items	442.41		
Cash on Hand	8,970.57		
Total Resources	$88,045.50	Total Liabilities	$88,045.50

No. 344.

FLORIDA SOUTHSIDE BANK—SOUTH JACKSONVILLE.

63-447

Organized February 17, 1926.

George J. Avent, President. John Choate, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 82,017.43	Capital Stock	$ 60,000.00
Loans on other Collateral	58,331.60	Surplus Fund	30,000.00
All other Loans and Discounts	83,353.56	Undivided Profits	2,533.99
State, County and Municipal Bonds	127,512.74	Individual Deposits	326,939.35
Banking House, Furniture and Fixtures	42,888.69	Savings Deposits	80,808.95
Due from Banks	121,885.54	Time Certificates of Deposit	23,201.14
Cash Items	290.55	Cashier's Checks	13,471.81
Cash on Hand	20,675.13		
Total Resources	$536,955.24	Total Liabilities	$536,955.24

No. 345.

FLORIDA EXCHANGE BANK—COCONUT GROVE.

63-460

Organized February 26, 1926.

J. A. Tabor, President. K. C. Knudson, Cashier.

RESOURCES:		LIABILITIES:	
Loans on other Collateral	$ 82,313.39	Capital Stock	$ 50,000.00
United States Bonds	2,650.00	Surplus Fund	12,500.00
State, County and Municipal Bonds	10,000.00	Individual Deposits	225,010.13
Banking House, Furniture and Fixtures	18,519.70	Savings Deposits	27,921.18
Claims and other Resources	6,397.89	Time Certificates of Deposit	1,600.00
Due from Banks	160,444.32	Certified Checks	817.44
Cash Items	1,730.61	Cashier's Checks	1,334.51
Cash on Hand	37,127.35		
Total Resources	$319,183.26	Total Liabilities	$319,183.26

No. 346.

BANK OF MAITLAND—MAITLAND.

63-433

Organized March 3, 1926.

E. A. Upmeyer, President. Donald G. Spain, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 6,500.00	Capital Stock	$15,000.00
Loans on other Collateral	19,764.33	Surplus Fund	3,000.00
All other Loans and Discounts	22,942.91	Undivided Profits	283.64
United States Bonds	5,300.00	Individual Deposits	44,390.81
Premium on Bonds	67.45	Savings Deposits	16,950.35
Banking House, Furniture and Fixtures	5,552.90	Certified Checks	150.20
Claims and other Resources	3,472.89		
Due from Banks	10,676.47		
Cash Items	921.28		
Cash on Hand	4,576.77		
Total Resources	$79,775.00	Total Liabilities	$79,775.00

No. 347.

BANK OF BOCA RATON—BOCA RATON.

63-457

Organized March 22, 1926.

B. B. Raulerson, President. N. M. Smock, Cashier.

RESOURCES:		LIABILITIES:	
Loans on other Collateral	$ 20,200.00	Capital Stock	$ 25,000.00
All other Loans and Discounts	7,658.25	Surplus Fund	12,500.00
Overdrafts	80.22	Individual Deposits	69,939.77
State, County and Municipal Bonds	18,000.00	Savings Deposits	9,960.15
Premium on Bonds	282.00	Certified Checks	165.00
Banking House, Furniture and Fixtures	5,494.63	Cashier's Checks	1,828.68
Claims and other Resources	2,887.94		
Due from Banks	50,126.53		
Cash Items	6,301.32		
Cash on Hand	8,362.71		
Total Resources	$119,393.60	Total Liabilities	$119,393.60

No. 348.

CROSSTOWN BANK—ST. PETERSBURG.

63-446

Organized April 15, 1926.

J. Harman Green, President. Maurice H. Kirby, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 16,100.00	Capital Stock	$ 50,000.00
Loans on other Collateral	71,130.00	Surplus Fund	10,000.00
All other Loans and Discounts	50,580.15	Individual Deposits	165,602.19
United States Bonds	50,000.00	Savings Deposits	58,699.24
Premium on Bonds	449.66	Demand Certificates of Deposit	23,587.00
Banking House, Furniture and Fixtures	25,986.64	Certified Checks	1,684.95
Claims and other Resources	8,381.99	Cashier's Checks	5,891.45
Due from Banks	37,053.93		
Cash Items	2,939.29		
Cash on Hand	52,843.17		
Total Resources	$315,464.83	Total Liabilities	$315,464.83

No. 349.

COMMERCIAL BANK OF PANAMA CITY—PANAMA CITY.

63-464

Organized June 23, 1926.

J. D. Sellars, President. W. H. Vanlandingham, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 6,000.00	Capital Stock	$ 50,000.00
Loans on other Collateral	5,900.00	Surplus Fund	20,000.00
All other Loans and Discounts	8,047.00	Undivided Profits	390.83
Banking House, Furniture and Fixtures	30,852.42	Individual Deposits	40,737.00
Due from Banks	66,235.72	Savings Deposits	20,607.61
Cash Items	7,105.70	Cashier's Checks	234.22
Cash on Hand	7,828.82		
Total Resources	$131,969.66	Total Liabilities	$131,969.66

SAVINGS BANKS

No. 5-S.

PEOPLES' BANK FOR SAVINGS—ST. AUGUSTINE.

63-53

Organized September 29, 1904.

J. D. Fuller, President. James A. Colee, Cashier.

RESOURCES		LIABILITIES:	
Loans on Real Estate	$1,194,731.23	Capital Stock	$ 25,000.00
Loans on other Collateral	57,028.45	Surplus Fund	25,000.00
All other Loans and Discounts	625.00	Undivided Profits	84,756.91
State, County and Municipal Bonds	181,000.00	Savings Deposits	1,708,992.69
All other Bonds	138,000.00	Time Certificates of Deposit	80,398.01
Other Real Estatee Owned	3,040.79	Reserved for Interest, Taxes, etc.	7,500.00
Due from Banks	341,178.10		
Cash Items	3,990.36		
Cash on Hand	12,053.68		
Total Resources	$1,931,647.61	Total Liabilities	$1,931,647.61

No. 8-S.

METROPOLITAN SAVINGS BANK OF OCALA—OCALA.

63-285

Organized December 29, 1913.

F. P. Gadsden, President. J. S. LaRoche, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 80,567.09	Capital Stock	$ 25,000.00
All other Loans and Discounts	44,543.18	Surplus Fund	5,000.00
Overdrafts	164.85	Undivided Profits	190.70
United States Bonds	5,442.00	Individual Deposits	78,809.13
Stocks, Securities, etc.	2,310.00	Savings Deposits	86,380.88
Banking House, Furniture and Fixtures	23,876.83	Time Certificates of Deposit	25,000.00
Other Real Estate Owned	3,000.00	Certified Checks	74.69
Claims and other Resources	3,728.68	Cashier's Checks	925.91
Due from Banks	53,421.23		
Cash Items	1,582.80		
Cash on Hand	2,744.65		
Total Resources	$221,381.31	Total Liabilities	$221,381.31

No. 9-S.

BROTHERHOOD STATE BANK FOR SAVINGS—JACKSONVILLE.

63-23

Organized August 2, 1924.

R. M. Sparkman, President. T. R. Hendricks, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 84,187.70	Capital Stock	$ 25,000.00
Loans on other Collateral	33,619.78	Undivided Profits	486.14
United States Bonds	2,350.00	Individual Deposits	123,888.14
State, County and Municipal Bonds	62,000.00	Savings Deposits	47,448.31
Premium on Bonds	1,463.79	Certified Checks	910.00
Banking House, Furniture and Fixtures	392.50	Cashier's Checks	4,896.82
Claims and other Resources	2,885.65		
Due from Banks	11,567.26		
Cash Items	1,827.55		
Cash on Hand	2,385.18		
Total Resources	$202,629.41	Total Liabilities	$202,629.41

TRUST COMPANIES

No. 1-T.

SOUTHERN BANK & TRUST COMPANY—MIAMI.

63-60

Organized January 13, 1912.

J. E. Lummus, President. A. E. Fuller, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$1,060,014.99	Capital Stock	$ 100,000.00
Loans on other Collateral	416,535.01	Surplus Fund	100,000.00
All other Loans and Discounts	2,559,252.32	Undivided Profits	29,842.50
Overdrafts	219.15	Individual Deposits	6,362,021.29
United States Bonds	2,158,100.00	Savings Deposits	1,236,996.05
State, County and Municipal Bonds	374,000.00	Trust Deposits	269,241.57
All other Bonds	100,000.00	Time Certificates of Deposit	399,223.44
Stocks, Securities, etc.	4,500.00	Certified Checks	138,858.10
Banking House, Furniture and Fixtures	50,000.00	Cashier's Checks	73,108.49
Due from Banks	1,398,700.67	Due to Banks	50,713.94
Cash Items	203,900.18		
Cash on Hand	434,783.06		
Total Resources	$8,760,005.38	Total Liabilities	$8,760,005.38

No. 6-T.

AMERICAN BANK & TRUST COMPANY—ST. PETERSBURG.

63-76

Organized August 23, 1912.

A. P. Avery, President. Carlos W. Tyler, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 142,394.32	Capital Stock	$ 200,000.00
Loans on other Collateral	1,395,120.54	Surplus Fund	200,000.00
All other Loans and Discounts	2,109,867.37	Undivided Profits	336,100.47
Overdrafts	1,938.79	Dividends Unpaid	20,160.00
United States Bonds	61,592.89	Individual Deposits	3,225,502.62
State, County and Municipal Bonds	640,133.60	Savings Deposits	947,613.88
All other Bonds	97,220.00	Trust Deposits	178,735.52
Banking House, Furniture and Fixtures	155,707.84	Demand Certificates of Deposit	449,443.99
Claims and other Resources	2,000.00	Time Certificates of Deposit	95,657.49
Due from Banks	903,729.80	Certified Checks	100,607.65
Cash Items	96,902.08	Cashier's Checks	48,081.78
Cash on Hand	205,224.96	Due to Banks	548.68
		Reserved for Interest, Taxes, etc.	9,380.11
Total Resources	$5,811,832.19	Total Liabilities	$5,811,832.19

No. 8-T.

FARMERS BANK & TRUST COMPANY—WEST PALM BEACH.

63-264

Organized October 6, 1913.

T. T. Reese, President. F. A. Gutelius, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$1,747,165.60	Capital Stock	$ 100,000.00
Loans on other Collateral	2,704,580.25	Surplus Fund	200,000.00
All other Loans and Discounts	5,737,142.04	Undivided Profits	852,113.72
Overdrafts	9,378.22	Dividends Unpaid	12,638.00
United States Bonds	208,665.61	Individual Deposits	11,021,666.62
State, County and Municipal Bonds	1,386,185.09	Savings Deposits	1,583,955.48
All other Bonds	653,209.10	Trust Deposits	298,979.44
Premium on Bonds	879.00	Time Certificates of Deposit	1,004,680.10
Stocks, Securities, etc.	21,011.67	Certified Checks	80,953.02
Banking House, Furniture and Fixtures	477,762.92	Cashier's Checks	387,332.75
Due from Banks	2,802,956.87	Due to Banks	210,816.08
Cash Items	73,680.42	Bills Payable	602,500.00
Cash on Hand	584,636.77	Reserved for Interest, Taxes, etc.	51,618.35
Total Resources	$16,407,253.56	Total Liabilities	$16,407,253.56

No. 9-T.

THE AMERICAN TRUST COMPANY—JACKSONVILLE.

63-18

Organized February 9, 1913.

Thomas P. Denham, President. W. O. Boozer, Secretary.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 721,514.57	Capital Stock	$ 200,000.00
All other Bonds	85,051.93	Surplus Fund	65,340.00
Stocks, Securities, etc.	7,851.00	Undivided Profits	11,835.15
Due from Banks	398,060.65	Dividends Unpaid	14,000.00
Cash Items	14,072.28	Trust Deposits	337,025.28
		Due to Banks	471,500.00
		Bonds Borrowed	25,000.00
		All Other Liabilities	101,850.00
Total Resources	$1,226,550.43	Total Liabilities	$1,226,550.43

No. 10-T.

BRADENTON BANK & TRUST COMPANY—BRADENTON.

63-109

Organized April 14, 1913.

H. D. Horney, President. M. B. Alderman, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 98,367.00	Capital Stock	$ 100,000.00
Loans on other Collateral	211,654.61	Surplus Fund	75,000.00
All other Loans and Discounts	877,285.83	Undivided Profits	47,684.89
United States Bonds	95,000.00	Dividends Unpaid	5,000.00
State, County and Municipal Bonds	26,500.00	Individual Deposits	1,410,133.54
Premium on Bonds	1,610.09	Savings Deposits	390,766.68
Stocks, Securities, etc.	4,100.00	Trust Deposits	54,127.83
Banking House, Furniture and Fixtures	339,930.32	Time Certificates of Deposit	35,394.80
Other Real Estate Owned	25,602.04	Certified Checks	3,927.58
Due from Banks	335,934.20	Cashier's Checks	3,605.21
Cash Items	30,827.37		
Cash on Hand	78,829.07		
Total Resources	$2,125,640.53	Total Liabilities	$2,125,640.53

No. 14-T.

FIRST SAVINGS & TRUST COMPANY—TAMPA.

63-32

Organized June 30, 1914.

A. C. Clewis, President. C. H. Clewis, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 890,905.59	Capital Stock	$ 500,000.00
All other Loans and Discounts	1,412,261.46	Surpplus Fund	300,000.00
United States Bonds	30,000.00	Undivided Profits	19,782.97
All other Bonds	241,400.00	Dividends Unpaid	20,004.00
Banking House, Furniture and Fixtures	53,000.00	Savings Deposits	1,779,760.45
Due from Banks	307,130.53	Trust Deposits	98,232.54
Cash Items	48,584.31	Demand Certificates of Deposit	243,456.72
Cash on Hand	74,750.27	Time Certificates of Deposit	88,500.00
		Certified Checks	6.54
		Cashier's Checks	736.14
		Reserved for Interest, Taxes, etc.	7,199.52
		All other Liabilities	353.28
Total Resources	$3,058,032.16	Total Liabilities	$3,058,032.16

No. 15-T.

THE FIRST BANK & TRUST CO. OF PENSACOLA—PENSACOLA.

63-40

Organized August 15, 1914.

J. W. Malone, President. J. S. Leonard, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 231,345.57	Capital Stock	$ 100,000.00
Loans on other Collateral	239,444.35	Surplus Fund	40,000.00
All other Loans and Discounts	160,590.68	Undivided Profits	4,387.28
Overdrafts	318.62	Dividends Unpaid	4,020.00
United States Bonds	107,150.00	Individual Deposits	664,547.73
State, County and Municipal Bonds	27,546.13	Savings Deposits	256,334.04
All other Bonds	50,520.00	Trust Deposits	50,339.55
Banking House. Furniture and Fixtures	9,160.37	Demand Certificates of Deposit	1,000.00
Other Real Estate Owned	749.50	Certified Checks	685.64
Due from Banks	249,927.97	Cashier's Checks	9,611.63
Cash Items	12,609.11	Due to Banks	15,483.82
Cash on Hand	58,972.55	Reserved for Interest, Taxes, etc.	1,925.16
Total Resources	$1,148,334.85	Total Liabilities	$1,148,334.85

No. 17-T.

FLORIDA TRUST AND BANKING COMPANY—ARCADIA.

63-318

Organized June 7, 1917.

J. Ed. Raulerson, President. T. H. Jones, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$152,764.61	Capital Stock	$ 50,000.00
Loans on other Collateral	107,350.16	Surplus Fund	20,000.00
All other Loans and Discounts	320,034.76	Undivided Profits	7,807.36
Overdrafts	486.77	Individual Deposits	641,055.24
United States Bonds	30,750.00	Savings Deposits	103,112.13
State, County and Municipal Bonds	20,000.00	Trust Deposits	3,426.42
Premium on Bonds	847.13	Time Certificates of Deposit	43,347.86
Banking House, Furniture and Fixtures	49,578.61	Certified Checks	526.21
Other Real Estate Owned	3,130.00	Cashier's Checks	5,051.12
Claims and other Resources	16,503.82	Due to Banks	23,208.47
Due from Banks	156,160.67		
Cash Items	19,622.65		
Cash on Hand	20,305.63		
Total Resourcese	$897,534.81	Total Liabilities	$897,534.81

No. 18-T.

FIRST TRUST & SAVINGS BANK—MIAMI.

63-59

Organized March 18, 1918.

Calvin Oak, President. Alec Baker, Treasurer.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$1,536,809.37	Capital Stock	$ 300,000.00
Loans on other Collateral	183,586.42	Surplus Fund	150,000.00
All other Loans and Discounts	200.00	Undivided Profits	147,946.94
United States Bonds	57,548.25	Savings Deposits	3,222,717.15
State, County and Municipal Bonds	107,700.00	Trust Deposits	768,255.18
All other Bonds	365,287.00	Demand Certificates of Deposit	5,000.00
Stocks, Securities, etc.	214,584.00	Certified Checks	49,619.38
Banking House, Furniture and Fixtures	111,220.49		
Due from Banks	1,820,053.76		
Cash Items	47,896.11		
Cash on Hand	198,653.25		
Total Resources	$4,643,538.65	Total Liabilities	$4,643,538.65

No. 19-T.

ORLANDO BANK & TRUST COMPANY—ORLANDO.

63-78

Organized April 5, 1906.

H. L. Beeman, President. Fred C. Allen, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 754,169.17	Capital Stock	$ 100,000.00
Loans on other Collateral	1,317,456.99	Surplus Fund	100,000.00
All other Loans and Discounts	931,078.15	Undivided Profits	94,954.47
Overdrafts	197.79	Dividends Unpaid	3,000.00
United States Bonds	24,600.00	Individual Deposits	2,450,866.76
State, County and Municipal Bonds	466,000.00	Savings Deposits	1,094,161.08
All other Bonds	163,000.00	Trust Deposits	19,205.29
Premium on Bonds	4,418.57	Demand Certificates of Deposit	174,116.43
Stocks, Securities, etc.	28,524.80	Time Certificates of Deposit	457,389.18
Banking House, Furniture and Fixtures	184,394.60	Certified Checks	9,799.77
Other Real Estate Owned	1,484.89	Cashier's Checks	65,787.48
Claims and other Resources	7,562.10	Due to Banks	700,806.00
Due from Banks	1,161,687.56	Reserved for Interest, Taxes, etc.	14,700.00
Cash Items	45,682.36	All other Liabilities	133.86
Cash on Hand	194,663.34		
Total Resources	$5,284,920.32	Total Liabilities	$5,284,920.32

No. 20-T.

STATE BANK OF ORLANDO & TRUST CO.—ORLANDO.

63-77

Organized October 27, 1893.

Louis C. Massey, President. T. A. Langford, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$1,327,045.45	Capital Stock	$ 100,000.00
Loans on other Collateral	1,846,081.25	Surplus Fund	150,000.00
All other Loans and Discounts	1,510,819.48	Undivided Profits	39,742.70
Overdrafts	1,430.23	Dividends Unpaid	9,952.00
United States Bonds	124,300.00	Individual Deposits	3,598,988.78
State, County and Municipal Bonds	270,618.60	Savings Deposits	2,382,056.43
All other Bonds	599,128.85	Demand Certificates of Deposit	166.01
Premium on Bonds	4,291.72	Time Certificates of Deposit	596,547.19
Stocks, Securities, etc.	104,051.26	Certified Checks	101,158.90
Banking House, Furniture and Fixtures	62,361.07	Cashier's Checks	55,423.34
Other Real Estate Owned	97,009.01	Due to Banks	162,218.57
Claims and other Resources	822.57	Reserved for Interest, Taxes, etc.	7,000.00
Due from Banks	853,699.58		
Cash Items	142,988.83		
Cash on Hand	258,606.02		
Total Resources	$7,203,253.92	Total Liabilities	$7,203,253.92

No. 21-T.

BANK OF ORANGE & TRUST CO.—ORLANDO.

63-313

Organized September 25, 1915.

I. W. Phillips, President. W. L. Jackson, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 491,917.49	Capital Stock	$ 200,000.00
Loans on other Collateral	667,574.12	Surplus Fund	50,000.00
All other Loans and Discounts	869,581.07	Undivided Profits	62,641.47
Overdrafts	160.89	Dividends Unpaid	4,112.00
United States Bonds	107,000.00	Individual Deposits	1,814,193.42
State, County and Municipal Bonds	23,621.30	Savings Depcsits	374,117.34
All other Bonds	67,000.00	Demand Certificates of Deposit	332,115.01
Stocks, Securities, etc.	91,150.00	Time Certificates of Deposit	38,715.56
Banking House, Furniture and Fixtures	40,969.73	Certified Checks	10,306.53
Other Real Estate Owned	16,386.78	Cashier's Checks	50,202.39
Claims and other Resources	50,000.00	Due to Banks	67,844.11
Due from Banks	755,826.32	Bills Payable	150,000.00
Cash Items	49,275.47	Notes and Bills Rediscounted	200,789.04
Cash on Hand	124,573.70		
Total Resources	$3,355,036.87	Total Liabilities	$3,355,036.87

No. 22-T.

GUARANTY TITLE & TRUST COMPANY—CLEARWATER.

63-328

Organized October 25, 1919.

H. W. Bivins, President. Julian Clayton, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 64,697.04	Capital Stock	$ 200,000.00
Loans on other Collateral	260,118.83	Surplus Fund	100,000.00
All other Loans and Discounts	287,102.47	Undivided Profits	31,818.45
United States Bonds	188,150.00	Dividends Unpaid	1,610.00
Banking House, Furniture and Fixtures	174,784.04	Individual Deposits	551,938.12
Claims and other Resources	25,375.00	Savings Deposits	135,461.49
Due from Banks	215,954.68	Trust Deposits	158.35
Cash Items	18,377.43	Demand Certificates of Deposit	35,487.26
Cash on Hand	12,980.22	Due to Banks	5,858.91
		Bonds Borrowed	150,000.00
		Reserved for Interest, Taxes, etc.	28,832.13
		All Other Liabilities	875.00
Total Resources	$1,241,539.71	Total Liabilities	$1,241,539.71

No. 23-T.

FIRST TRUST & SAVINGS COMPANY—AVON PARK.

63-213

Organized December 4, 1919.

A. V. Anderson, President. C. H. Moffett, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 57,965.09	Capital Stock	$ 50,000.00
Loans on other Collateral	160,000.00	Surplus Fund	11,000.00
All other Loans and Discounts	157,020.42	Undivided Profits	7,193.23
United States Bonds	3,100.00	Individual Deposits	422,883.96
State, County and Municipal Bonds	12,000.00	Savings Deposits	48,319.01
Premium on Bonds	1.00	Time Certificates of Deposit	21,169.54
Banking House, Furniture and Fixtures	74,922.10	Certified Checks	262.28
Due from Banks	79,792.06	Cashier's Checks	7,463.06
Cash Items	1,275.31	Reserved for Interest, Taxes, etc.	2,997.79
Cash on Hand	25,212.89		
Total Resources	$571,288.87	Total Liabilities	$571,288.87

No. 25-T.

HIGHLANDS BANK AND TRUST CO.—SEBRING.

63-330

Organized December 22, 1919.

J. H. Garst, President. W. I. Moyer, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 145,675.33	Capital Stock	$ 150,000.00
Loans on other Collateral	396,081.32	Surplus Fund	116,500.00
All other Loans and Discounts	314,915.76	Undivided Profits	8,431.57
Overdrafts	61.52	Dividends Unpaid	15,000.00
United States Bonds	3,000.00	Individual Deposits	908,186.60
State, County and Municipal Bonds	24,000.00	Savings Deposits	62,662.63
Banking House, Furniture and Fixtures	36,240.00	Time Certificates of Deposit	54,303.11
Claims and other Resources	5,000.00	Certified Checks	8,405.86
Due from Banks	359,907.07	Cashier's Checks	19,165.47
Cash Items	32,895.83		
Cash on Hand	24,878.41		
Total Resources	$1,342,655.24	Total Liabilities	$1,342,655.24

No. 27-T.

LEE COUNTY BANK, TITLE & TRUST CO.—FORT MYERS.

63-329

Organized January 31, 1920.

J. W. Blanding, President. Chas. L. Jenkins, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 182,465.01	Capital Stock	$ 100,000.00
Loans on other Collateral	658,460.75	Surplus Fund	65,000.00
All other Loans and Discounts	627,309.89	Undivided Profits	20,967.64
State, County and Municipal Bonds	97,200.00	Dividends Unpaid	6,000.00
All other Bonds	12,000.00	Individual Deposits	1,367,080.34
Premium on Bonds	1,945.63	Savings Deposits	144,841.04
Stocks, Securities, etc.	4,500.00	Time Certificates of Deposit	151,337.58
Banking House, Furniture and Fixtures	5,000.00	Certified Checks	8,343.41
Other Real Estate Owned	54,312.81	Cashier's Checks	44,777.44
Due from Banks	386,787.78	Due to Banks	61,295.91
Cash Items	43,099.97	Bills Payable	150,000.00
Cash on Hand	46,561.52		
Total Resourcees	$2,119,643.36	Total Liabilities	$2,119,643.36

No. 28-T.

FIDELITY TRUST COMPANY—PUNTA GORDA.

63-341

Organized July 21, 1920.

E. W. Smith, President. J. I. Hosick, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$107,950.19	Capital Stock	$ 50,000.00
Loans on other Collateral	89,683.50	Surplus Fund	15,000.00
All other Loans and Discounts	242,848.50	Undivided Profits	4,503.39
Overdrafts	3,953.59	Dividends Unpaid	12.00
United States Bonds	5,500.00	Individual Deposits	328,337.38
State, County and Municipal Bonds	5,500.00	Savings Deposits	81,959.49
Banking House, Furniture and Fixtures	14,000.00	Time Certificates of Deposit	66,936.65
Claims and other Resources	2,200.00	Certified Checks	376.51
Due from Banks	87,873.26	Cashier's Checks	3,016.83
Cash Items	490.37	Bills Payable	22,020.00
Cash on Hand	12,162.84		
Total Resources	$572,162.25	Total Liabilities	$572,162.25

No. 29-T.

POLK COUNTY TRUST CO.—LAKELAND.

63-352

Organized January 24, 1921.

A. H. DeVane, President. M. M. Key, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 294,864.15	Capital Stock	$ 300,000.00
Loans on other Collateral	1,316,207.61	Surplus Fund	50,000.00
All other Loans and Discounts	481,825.44	Undivided Profits	45,996.02
Overdrafts	703.60	Individual Deposits	1,360,188.33
State, County and Municipal Bonds	52,300.00	Savings Deposits	625,094.30
Banking House, Furniture and Fixtures	157,719.08	Trust Deposits	31,198.02
Due from Banks	385,114.26	Time Certificates of Deposit	150,455.75
Cash Items	63,562.44	Certified Checks	4,350.50
Cash on Hand	101,004.76	Cashier's Checks	28,490.43
		Due to Banks	8,225.25
		Bills Payable	240,000.00
		Reserved for Interest, Taxes, etc.	9,302.74
Total Resources	$2,853,301.34	Total Liabilities	$2,853,301.34

No. 30-T.

FORT PIERCE BANK & TRUST COMPANY—FORT PIERCE.

63-120

Organized May 11, 1921.

E. L. Price, President. H. A. Hubbard, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 887,752.00	Capital Stock	$ 250,000.00
Loans on other Collateral	1,127,541.00	Surplus Fund	250,000.00
All other Loans and Discounts	841,706.53	Undivided Profits	55,304.11
Overdrafts	393.36	Dividends Unpaid	6,790.00
United States Bonds	134,550.00	Individual Deposits	2,995,907.33
State, County and Municipal Bonds	219,000.00	Savings Deposits	661,226.56
All other Bonds	60,900.00	Trust Deposits	86,704.72
Banking House, Furniture and Fixtures	86,806.60	Time Certificates of Deposit	37,624.77
Other Real Estate Owned	48,996.28	Certified Checks	1,605.51
Claims and other Resources	2,107.86	Cashier's Checks	72,887.33
Due from Banks	744,650.02	Due to Banks	20,890.88
Cash Items	104,166.93		
Cash on Hand	180,370.63		
Total Resources	$4,438,941.21	Total Liabilities	$4,438,941.21

No. 32-T.

VOLUSIA COUNTY BANK & TRUST COMPANY—DeLAND.

63-94

Organized September 12, 1921.

F. R. Osborne, President. R. G. Bennett, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 888,193.17	Capital Stock	$ 50,000.00
Loans on other Collateral	1,700,000.00	Surplus Fund	90,000.00
All other Loans and Discounts	663,915.81	Undivided Profits	46,246.65
Overdrafts	136.39	Individual Deposits	2,740,519.06
State, County and Municipal Bonds	337,000.00	Savings Deposits	1,431,916.99
All other Bonds	135,441.36	Trust Deposits	40,168.92
Premium on Bonds	15,625.01	Demand Certificates of Deposit	152.95
Banking House, Furniture and Fixtures	95,156.82	Time Certificates of Deposit	67,679.04
Claims and other Resources	1,000.00	Certified Checks	14,458.62
Due from Banks	713,389.90	Cashier's Checks	25,403.18
Cash Items	30,158.27	Due to Banks	20,000.00
Cash on Hand	96,528.68		
Total Resources	$4,676,545.41	Total Liabilities	$4,676,545.41

No. 33-T.

HARDEE COUNTY TRUST COMPANY—WAUCHULA.

63-363

Organized November 10, 1921.

Ira Rigdon, President. Mary A. Patrick, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 62,467.02	Capital Stock	$ 50,000.00
Loans on other Collateral	40,837.91	Surplus Fund	12,500.00
All other Loans and Discounts	102,545.52	Undivided Profits	543.84
Overdrafts	49.61	Individual Deposits	134,657.71
State, County and Municipal Bonds	17,000.00	Savings Deposits	18,548.20
Banking House, Furniture and Fixtures	30,208.40	Time Certificates of Deposit	17,379.68
Other Real Estate Owned	303.50	Cashier's Checks	2,446.84
Claims and other Resources	3,150.95	Due to Banks	45,560.41
Due from Banks	28,400.05	Bills Payable	20,000.00
Cash Items	7,810.32		
Cash on Hand	8,863.40		
Total Resources	$ 301,636.68	Total Liabilities	$ 301,636.68

No. 34-T.

NINTH STREET BANK & TRUST CO.—ST. PETERSBURG.

63-358

Organized December 21, 1921.

J. N. Brown, President. William Crawford, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 130,125.00	Capital Stock	$ 100,000.00
Loans on other Collateral	521,722.78	Surplus Fund	150,000.00
All other Loans and Discounts	1,331,998.71	Undivided Profits	52,976.41
Overdrafts	165.01	Dividends Unpaid	5,000.00
United States Bonds	279,235.04	Individual Deposits	2,701,976.99
State, County and Municipal Bonds	258,100.00	Savings Deposits	540,243.92
All other Bonds	191,407.08	Demand Certificates of Deposit	48,094.12
Banking House, Furniture and Fixtures	141,218.32	Certified Checks	8,554.83
Due from Banks	498,922.16	Cashier's Checks	35,021.43
Cash Items	93,070.31		
Cash on Hand	195,903.29		
Total Resources	$3,641,867.70	Total Liabilities	$3,641,867.70

No. 35-T.

ATLANTIC BANK & TRUST COMPANY—DAYTONA BEACH.

63-364

Organized January 3, 1922.

F. N. Conrad, President. C. H. Talton, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 183,440.00	Capital Stock	$ 100,000.00
Loans on other Collateral	188,382.58	Surplus Fund	50,000.00
All other Loans and Discounts	453,980.73	Undivided Profits	35,401.60
Overdrafts	164.64	Individual Deposits	801,749.24
State, County and Municipal Bonds	54,000.00	Savings Deposits	119,165.15
All other Bonds	39,000.00	Trust Deposits	42,244.65
Banking House, Furniture and Fixtures	67,369.89	Time Certificates of Deposit	42,722.92
Other Real Estate Owned	10,000.00	Certified Checks	1,274.56
Claims and other Resources	1,945.11	Cashier's Checks	23,872.52
Due from Banks	204,111.26	Bonds Borrowed	39,000.00
Cash Items	4,533.13		
Cash on Hand	48,503.30		
Total Resources	$1,255,430.64	Total Liabilities	$1,255,430.64

No. 36-T.

BISCAYNE TRUST COMPANY—MIAMI.

63-372

Organized May 5, 1924.

James H. Gilman, President. C. E. Klugh, Treasurer.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$1,615,472.01	Capital Stock	$ 150,000.00
Loans on other Collateral	782,398.52	Surplus Fund	150,000.00
All other Loans and Discounts	45,395.00	Undivided Profits	142,783.82
United States Bonds	130,917.50	Dividends Unpaid	4,500.00
State, County and Municipal Bonds	25,000.00	Individual Deposits	303,444.57
Premium on Bonds	530.00	Savings Deposits	359,207.36
Banking House, Furniture and Fixtures	79,551.68	Trust Deposits	1,693,705.86
Other Real Estate Owned	35.00	Time Certificates of Deposit	16,500.00
Due from Banks	760,427.59	Cashier's Checks	102,371.69
Cash on Hand	805.00	Due to Banks	510,376.00
		Reserved for Interest, Taxes, etc.	7,643.00
Total Resources	$3,440,532.30	Total Liabilities	$3,440,532.30

No. 37-T.

MERCHANTS BANK & TRUST COMPANY—DAYTONA BEACH.

63-90

Organized April 17, 1922.

F. N. Conrad, President. A. N. Otis, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 488,623.00	Capital Stock	$ 100,000.00
Loans on other Collateral	1,232,921.49	Surplus Fund	200,000.00
All other Loans and Discounts	2,030,064.33	Undivided Profits	161,376.15
Overdrafts	2,525.46	Individual Deposits	3,666,871.45
United States Bonds	394,344.39	Savings Deposits	1,309,287.46
State, County and Municipal Bonds	288,802.31	Trust Deposits	61,231.60
All other Bonds	501,657.08	Demand Certificates of Deposit	72,532.96
Banking House, Furniture and Fixtures	54,373.16	Time Certificates of Deposit	437,772.87
Due from Banks	1,095,976.88	Certified Checks	8,265.24
Cash on Hand	279,215.73	Cashier's Checks	75,987.58
		Due to Banks	275,178.52
Total Resources	$6,368,503.83	Total Liabilities	$6,368,503.83

No. 39-T.

TITLE & TRUST COMPANY OF FLORIDA—JACKSONVILLE.

63-21

Organized August 21, 1922.

Chas. H. Mann, President. Chas. T. Paxon, Secretary.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$393,535.32	Capital Stock	$250,000.00
State, County and Municipal Bonds	19,900.00	Surplus Fund	250,000.00
All other Bonds	29,500.00	Undivided Profits	51,114.02
Banking House, Furniture and Fixtures	10,119.31	Trust Deposits	297,339.70
Other Real Estate Owned	85,655.40	Reserved for Interest, Taxes, etc.	1,665.34
Due from Banks	174,908.06		
Cash on Hand	400.00		
Total Resources	$850,119.06	Total Liabilities	$850,119.06

No. 40-T.

VERO BEACH BANK & TRUST COMPANY—VERO BEACH.

63-320

Organized March 1, 1923.

T. J. Campbell, President. O. P. Banks, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 110,558.00	Capital Stock	$ 100,000.00
Loans on other Collateral	53,333.54	Surplus Fund	50,000.00
All other Loans and Discounts	434,809.42	Undivided Profits	13,641.41
Overdrafts	1,326.79	Individual Deposits	865,456.52
United States Bonds	12,050.00	Savings Deposits	76,722.19
State, County and Municipal Bonds	318,500.00	Time Certificates of Deposit	1,480.00
Banking House, Furniture and Fixtures	9,098.20	Certified Checks	234.50
Other Real Estate Owned	42,000.00	Cashier's Checks	9,470.66
Due from Banks	138,173.77	Bills Payable	50,000.00
Cash Items	2,353.97		
Cash on Hand	44,801.59		
Total Resources	$1,167,005.28	Total Liabilities	$1,167,005.28

No. 41-T.

DAYTONA BANK AND TRUST CO.—DAYTONA BEACH.

63-91

Organized July 2, 1923.

W. M. Hankins, President. B. P. Cordell, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 173,355.75	Capital Stock	$ 50,000.00
Loans on other Collateral	155,334.00	Surplus Fund	50,000.00
All other Loans and Discounts	280,501.18	Undivided Profits	15,219.14
Overdrafts	183.14	Dividends Unpaid	3,000.00
United States Bonds	204,899.32	Individual Deposits	673,221.17
State, County and Municipal Bonds	79,309.94	Savings Deposits	342,221.04
Banking House, Furniture and Fixtures	71,725.81	Demand Certificates of Deposit	73,642.77
Claims and other Resources	4,101.47	Certified Checks	584.11
Due from Banks	301,818.62	Cashier's Checks	25,417.69
Cash Items	11,931.76	Due to Banks	36,817.60
Cash on Hand	106,547.12	Notes and Bills Rediscounted	119,584.59
Total Resources	$1,389,708.11	Total Liabilities	$1,389,708.11

No. 43-T.

FIRST BANK & TRUST CO.—SARASOTA.

63-208

Organized October 15, 1923.

J. H. Lord, President. L. H. Grimme, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 499,495.64	Capital Stock	$ 100,000.00
Loans on other Collateral	315,674.11	Surplus Fund	100,000.00
All other Loans and Discounts	551,103.95	Undivided Profits	33,589.89
Overdrafts	2,929.50	Dividends Unpaid	5,000.00
United States Bonds	11,000.00	Individual Deposits	1,566,975.40
State, County and Municipal Bonds	209,891.73	Savings Deposits	161,239.49
All other Bonds	10,000.00	Time Certificates of Deposit	36,074.15
Banking House, Furniture and Fixtures	50,822.90	Certified Checks	6,091.59
Claims and other Resources	5,521.49	Cashier's Checks	34,786.62
Due from Banks	271,091.00	Due to Banks	5,672.13
Cash Items	39,058.01	Reserved for Interest, Taxes, etc.	6,117.14
Cash on Hand	88,958.08		
Total Resources	$2,055,546.41	Total Liabilities	$2,055,546.41

No. 44-T.

FORT LAUDERDALE BANK & TRUST CO.—FORT LAUDERDALE.

63-164

Organized December 31, 1923.

William C. Kyle, President. James D. Camp, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 524,837.34	Capital Stock	$ 250,000.00
Loans on other Collateral	1,036,006.31	Surplus Fund	125,000.00
All other Loans and Discounts	1,135,235.70	Undivided Profits	70,409.13
Overdrafts	3,409.12	Individual Deposits	2,564,831.51
United States Bonds	108,262.00	Savings Deposits	398,636.06
State, County and Municipal Bonds	56,113.91	Trust Deposits	36,818.71
Stocks, Securities, etc.	49,378.07	Time Certificates of Deposit	313,819.83
Banking House, Furniture and Fixtures	210,624.99	Certified Checks	23,013.90
Other Real Estate Owned	39,388.08	Cashier's Checks	140,393.35
Due from Banks	585,978.57	Notes and Bills Rediscounted	48,000.00
Cash Items	16,516.92	Reserved for Interest, Taxes, etc.	6,590.60
Cash on Hand	211,762.08		
Total Resources	$3,977,513.09	Total Liabilities	$3,977,513.09

No. 45-T.

RINGLING TRUST & SAVINGS BANK—SARASOTA.

63-396

Organized December 31, 1923.

Chas. Ringling, President. Silas S. Juliar, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 170,946.77	Capital Stock	$ 200,000.00
Loans on other Collateral	190,876.01	Surplus Fund	100,000.00
All other Loans and Discounts	562,781.64	Undivided Profits	214,440.94
Overdrafts	320.11	Individual Deposits	1,488,705.91
United States Bonds	103,500.00	Savings Deposits	190,388.54
State, County and Municipal Bonds	281,000.00	Time Certificates of Deposit	38,256.60
Stocks, Securities, etc.	1,220,427.75	Certified Checks	1,212,552.75
Banking House, Furniture and Fixtures	168,841.24	Cashier's Checks	5,981.27
Other Real Estate Owned	133,000.00	Due to Banks	9,491.35
Due from Banks	496,006.25	Reserved for Interest, Taxes, etc.	16,031.25
Cash Items	13,812.42	All other Liabilities	2,067.24
Cash on Hand	136,403.66		
Total Resources	$3,477,915.85	Total Liabilities	$3,477,915.85

No. 46-T.

FIRST AMERICAN BANK & TRUST CO.—WEST PALM BEACH.

63-112

Organized January 3, 1924.

E. M. Brelsford, President. C. Z. Walker, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 270,934.00	Capital Stock	$ 300,000.00
Loans on other Collateral	2,061,342.33	Surplus Fund	300,000.00
All other Loans and Discounts	2,758,128.67	Undivided Profits	91,371.96
Overdrafts	3,181.76	Dividends Unpaid	30,000.00
United States Bonds	160,000.00	Individual Deposits	2,876,711.36
State, County and Municipal Bonds	181,300.00	Savings Deposits	1,495,175.37
All other Bonds	185,500.00	Trust Deposits	139,805.93
Premium on Bonds	330.62	Demand Certificates of Deposit	219,807.33
Banking House, Furniture and Fixtures	347,401.72	Certified Checks	29,488.76
Other Real Estate Owned	31,413.97	Cashier's Checks	87,571.28
Due from Banks	645,620.71	Due to Banks	349,842.64
Cash Items	50,473.55	Bills Payable	1,200,000.00
Cash on Hand	424,147.30		
Total Resources	$7,119,774.63	Total Liabilities	$7,119,774.63

No. 47-T.

FIRST BANK & TRUST COMPANY—PALM BEACH.

63-374

Organized January 4, 1924.

E. M. Brelsford, President. L. C. Kolb, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 73,340.00	Capital Stock	$ 50,000.00
Loans on other Collateral	790,091.16	Surplus Fund	60,000.00
All other Loans and Discounts	390,545.58	Undivided Profits	44,649.84
Overdrafts	257.69	Dividends Unpaid	732,247.16
United States Bonds	20,000.00	Individual Deposits	160,307.62
State, County and Municipal Bonds	58,561.64	Time Certificates of Deposit	145,100.00
Premium on Bonds	2,012.90	Certified Checks	1,808.68
Banking House, Furniture and Fixtures	14,577.50	Cashier's Checks	130,887.92
Due from Banks	100,813.85	Bills Payable	200,000.00
Cash Items	8,839.75		
Cash on Hand	65,961.15		
Total Resources	$1,525,001.22	Total Liabilities	$1,525,001.22

No. 48-T.

BANK OF TITUSVILLE & TRUST COMPANY—TITUSVILLE.

63-250

Organized February 8, 1924.

Geo. W. Scabie, President. J. E. Nobles, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 100,902.25	Capital Stock	$ 50,000.00
Loans on other Collateral	177,273.25	Surplus Fund	30,000.00
All other Loans and Discounts	540,031.71	Undivided Profits	44,382.53
United States Bonds	45,600.00	Individual Deposits	748,767.95
State, County and Municipal Bonds	183,000.00	Savings Deposits	229,912.38
All other Bonds	400.00	Trust Deposits	26,997.08
Premium on Bonds	480.00	Time Certificates of Deposit	1,631.05
Banking House, Furniture and Fixtures	54,000.00	Certified Checks	250.50
Other Real Estate Owned	4,000.00	Cashier's Checks	13,132.00
Due from Banks	154,997.87	Due to Banks	1,063.05
Cash Items	7,225.92	Bills Payable	100,000.00
Cash on Hand	47,625.54	Notes and Bills Rediscounted	36,900.00
		Reserved for Interest, Taxes, etc.	10,000.00
		All other Liabilities	22,500.00
Total Resources	$1,315,536.54	Total Liabilities	$1,315,536.54

No. 49-T.

PALATKA BANK & TRUST COMPANY—PALATKA.

63-243

Organized February 18, 1924.

J. H. Millican, President. B. T. Bryan, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 102,512.00	Capital Stock	$ 50,000.00
Loans on other Collateral	101,989.16	Surplus Fund	25,000.00
All other Loans and Discounts	427,863.15	Undivided Profits	17,016.92
Overdrafts	1,004.56	Individual Deposits	681,242.26
United States Bonds	52,000.00	Savings Deposits	260,530.80
State, County and Municipal Bonds	6,000.00	Demand Certificates of Deposit	25,000.00
Premium on Bonds	875.87	Time Certificates of Deposit	38,883.09
Banking House, Furniture and Fixtures	7,917.15	Certified Checks	1,257.88
Other Real Estate Owned	3,627.66	Cashier's Checks	7,726.99
Due from Banks	374,177.78		
Cash Items	4,356.52		
Cash on Hand	24,332.89		
Total Resources	$1,106,657.04	Total Liabilities	$1,106,657.04

No. 50-T.

MIAMI BEACH BANK & TRUST COMPANY—MIAMI BEACH.

63-398

Organized February 20, 1924.

Ben Shepard, President. A. H. Patten, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 356,966.68	Capital Stock	$ 50,000.00
Loans on other Collateral	450,112.76	Surplus Fund	50,000.00
All other Loans and Discounts	444,447.50	Undivided Profits	44,507.27
State, County and Municipal Bonds	78,000.00	Dividends Unpaid	2,000.00
Premium on Bonds	1,981.80	Individual Deposits	1,634,264.31
Banking House, Furniture and Fixtures	27,909.46	Savings Deposits	227,038.36
Other Real Estate Owned	15,356.56	Demand Certificates of Deposit	7,900.00
Due from Banks	608,500.68	Certified Checks	17,002.05
Cash Items	19,495.92	Cashier's Checks	46,077.74
Cash on Hand	76,018.37		
Total Resources	$2,078,789.73	Total Liabilities	$2,078,789.73

No. 51-T.

COCOA BANK & TRUST COMPANY—COCOA.

63-248

Organized March 1, 1924.

L. S. Andrews, President. J. C. McLeod, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 124,284.43	Capital Stock	$ 50,000.00
Loans on other Collateral	386,782.14	Surplus Fund	30,000.00
All other Loans and Discounts	326,146.01	Undivided Profits	16,088.42
Overdrafts	410.77	Individual Deposits	535,632.90
State, County and Municipal Bonds	144,000.00	Savings Deposits	343,555.96
Premium on Bonds	3,655.18	Trust Deposits	9,051.23
Stocks, Securities, etc.	16,780.81	Time Certificates of Deposit	27,890.28
Banking House, Furniture and Fixtures	25,649.55	Certified Checks	4,356.00
Claims and other Resources	6,432.03	Cashier's Checks	8,274.02
Due from Banks	127,813.10	Bills Payable	200,000.00
Cash Items	25,338.76	Reserved for Interest, Taxes, etc.	3,102.51
Cash on Hand	40,658.54		
Total Resources	$1,227,951.32	Total Liabilities	$1,227,951.32

No. 52-T.

BANK OF FORT MYERS & TRUST CO.—FORT MYERS.

63-100

Organized March 17, 1924.

J. E. Foxworthy, President. Roger Dodd, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 102,079.24	Capital Stock	$ 100,000.00
Loans on other Collateral	451,121.25	Surplus Fund	200,000.00
All other Loans and Discounts	1,085,762.41	Undivided Profits	76,633.57
Overdrafts	6,842.52	Dividends Unpaid	5,000.00
United States Bonds	196,300.00	Individual Deposits	1,821,331.25
State, County and Municipal Bonds	57,475.00	Trust Deposits	316,587.73
All other Bonds	20,000.00	Time Certificates of Deposit	248,634.98
Banking House, Furniture and Fixtures	11,000.00	Certified Checks	8,383.13
Claims and other Resources	819.71	Cashier's Checks	25,918.62
Due from Banks	734,934.45	Reserved for Interest, Taxes, etc.	10,000.00
Cash Items	73,761.30		
Cash on Hand	72,393.39		
Total Resources	$2,812,489.27	Total Liabilities	$2,812,489.27

No. 53-T.

CENTRAL BANK & TRUST COMPANY—LAKELAND.

63-347

Organized April 17, 1924.

E. L. Mack, President. Paul J. Sammon, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 296,703.47	Capital Stock	$ 150,000.00
Loans on other Collateral	502,933.11	Surplus Fund	75,000.00
All other Loans and Discounts	845,922.53	Undivided Profits	9,075.35
Overdrafts	896.03	Dividends Unpaid	9,050.00
United States Bonds	27,913.85	Individual Deposits	1,282,258.94
State, County and Municipal Bonds	31,000.00	Savings Deposits	417,769.90
All other Bonds	12,581.00	Trust Deposits	36,725.09
Stocks, Securites, etc.	8,750.00	Demand Certificates of Deposit	11,300.80
Banking House, Furniture and Fixtures	78,827.42	Time Certificates of Deposit	16,047.00
Due from Banks	233,373.78	Certified Checks	2,346.27
Cash Items	85,017.79	Cashier's Checks	23,490.97
Cash on Hand	84,400.34	Due to Banks	9,118.89
		Notes and Bills Rediscounted	166,136.11
Total Resources	$2,208,319.32	Total Liabilities	$2,208,319.32

No. 55-T.

BREVARD COUNTY BANK & TRUST CO.—COCOA.

63-154

Organized July 7, 1924.

A. L. McGlaun, President. J. F. Ne Smith, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 271,642.21	Capital Stock	$ 100,000.00
Loans on other Collateral	522,328.01	Surplus Fund	50,000.00
All other Loans and Discounts	424,758.33	Undivided Profits	24,120.28
Overdrafts	1,298.62	Dividends Unpaid	120.00
United States Bonds	2,000.00	Individual Deposits	1,189,551.91
State, County and Municipal Bonds	300,298.57	Savings Deposits	734,929.68
All other Bonds	41,800.00	Time Certificates of Deposit	273,513.09
Stocks, Securities, etc.	2,445.04	Certified Checks	577.85
Banking House, Furniture and Fixtures	85,948.35	Cashier's Checks	5,988.46
Claims and other Resources	4,000.00	Bonds Borrowed	41,800.00
Due from Banks	607,052.95		
Cash Items	2,173.71		
Cash on Hand	154,855.48		
Total Resources	$2,420,601.27	Total Liabilities	$2,420,601.27

No. 56-T.

STUART BANK & TRUST COMPANY—STUART.

63-241

Organized August 13, 1924.

E. A. Fuge, President. Percy Fuge, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 185,870.05	Capital Stock	$ 50,000.00
Loans on other Collateral	143,918.89	Surplus Fund	25,000.00
All other Loans and Discounts	188,611.55	Undivided Profits	15,517.64
United States Bonds	50,000.00	Dividends Unpaid	26.00
State, County and Municipal Bonds	70,000.00	Individual Deposits	897,900.03
All other Bonds	6,000.00	Savings Deposits	195,388.41
Premium on Bonds	1,222.69	Trust Deposits	11,105.49
Banking House, Furniture and Fixtures	6,316.31	Demand Certificates of Deposit	56,583.52
Other Real Estate Owned	18,114.48	Certified Checks	828.96
Claims and other Resources	3,348.02	Cashier's Checks	7,194.76
Due from Banks	648,407.13	Due to Banks	100,000.00
Cash Items	13,387.35		
Cash on Hand	24,348.34		
Total Resources	$1,359,544.81	Total Liabilities	$1,359,544.81

No. 57-T.

SANFORD BANK & TRUST COMPANY—SANFORD.

63-405

Organized August 14, 1924.

W. H. Tunnicliffe, President. L. M. Marshall, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 84,566.67	Capital Stock	$ 50,000.00
Loans on other Collateral	158,398.42	Surplus Fund	5,000.00
All other Loans and Discounts	132,249.07	Individual Deposits	231,402.33
Overdrafts	86.54	Savings Deposits	80,186.99
United States Bonds	5,500.00	Trust Deposits	183,832.43
State, County and Municipal Bonds	39,000.00	Demand Certificates of Deposit	1,000.00
Banking House, Furniture and Fixtures	50,000.00	Time Certificates of Deposit	14,350.00
Other Real Estate Owned	3,451.40	Certified Checks	711.00
Claims and other Resources	19,772.51	Cashier's Checks	5,878.96
Due from Banks	169,664.08	Due to Banks	102,916.36
Cash Items	3,728.76	Bonds Borrowed	3,000.00
Cash on Hand	26,860.62	Reserved for Interest, Taxes, etc.	15,000.00
Total Resources	$693,278.07	Total Liabilities	$693,278.07

No. 58-T.

HOLLYWOOD BANK & TRUST CO.—HOLLYWOOD.

63-385

Organized December 30, 1924.

J. W. Young, President. E. L. Bowie, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 470,381.00	Capital Stock	$ 50,000.00
Loans on other Collateral	131,178.10	Surplus Fund	50,000.00
All other Loans and Discounts	263,100.79	Undivided Profits	45,491.07
Overdrafts	848.45	Individual Deposits	889,263.13
United States Bonds	75,000.00	Savings Deposits	164,963.68
State, County and Municipal Bonds	27,660.29	Trust Deposits	6,323.35
Premium on Bonds	700.00	Time Certificates of Deposit	1,604.00
Banking House, Furniture and Fixtures	53,000.00	Certified Checks	8,434.43
Due from Banks	145,017.82	Cashier's Checks	9,423.90
Cash Items	365.28	Bills Payable	50,000.00
Cash on Hand	110,251.83	Notes and Bills Rediscounted	2,000.00
Total Resources	$1,277,503.56	Total Liabilities	$1,277,503.56

No. 59-T.

NORTHWOOD BANK & TRUST CO.—WEST PALM BEACH.

63-419

Organized February 4, 1925.

G. W. Bingham, President. H. L. Creary, Jr., Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 30,789.29	Capital Stock	$ 50,000.00
Loans on other Collateral	109,222.79	Surplus Fund	35,000.00
All other Loans and Discounts	142,320.62	Undivided Profits	875.22
Overdrafts	1,362.81	Individual Deposits	199,357.97
United States Bonds	21,050.00	Savings Deposits	34,615.31
All other Bonds	1,000.00	Certified Checks	1,005.61
Premium on Bonds	407.40	Cashier's Checks	7,825.29
Stocks, Securities, etc.	25,000.00	Bills Payable	65,000.00
Banking House, Furniture and Fixtures	18,474.01		
Due from Banks	2,792.27		
Cash Items	2,322.24		
Cash on Hand	38,937.97		
Total Resources	$393,679.40	Total Liabilities	$393,679.40

No. 60-T.

FIDELITY BANK & TRUST CO. OF ST. PETERSBURG—ST. PETERSBURG.

63-418

Organized February 13, 1925.

H. C. Case, President. W. A. Simco, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 65,719.00	Capital Stock	$100,000.00
Loans on other Collateral	65,035.00	Surplus Fund	20,000.00
All other Loans and Discounts	69,939.75	Undivided Profits	474.15
Overdrafts	286.81	Individual Deposits	128,569.88
All other Bonds	2,000.00	Savings Deposits	23,941.87
Stocks, Securities, etc.	27,500.00	Time Certificates of Deposit	17,166.50
Banking House, Furniture and Fixtures	19,946.05	Certified Checks	4,006.95
Claims and other Resources	3,844.31	Cashier's Checks	1,081.93
Due from Banks	19,783.19	Reserved for Interest, Taxes, etc.	42.33
Cash Items	1,384.79		
Cash on Hand	19,844.71		
Total Resources	$295,283.61	Total Liabilities	$295,283.61

No. 61-T.

TRUST COMPANY OF FLORIDA—MIAMI.

63-437

Organized March 7, 1925.

P. G. Dusenbury, President. John Hardeman, Cashier.

RESOURCES:		LIABILITIES:	
Loans on other Collateral	$ 25,765.00	Capital Stock	$200,000.00
All other Loans and Discounts	1,325.00	Surplus Fund	300,000.00
State, County and Municipal Bonds	10,600.00	Undivided Profits	92,004.83
Stocks, Securities, etc.	141,960.00	Savings Deposits	26,203.33
Banking House, Furniture and Fixtures	20,273.93	Trust Deposits	240.00
Claims and other Resources	269,869.88	Reserved for Interest, Taxes, Etc.	14,198.01
Due from Banks	161,582.75		
Cash Items	1,269.61		
Total Resources	$632,646.17	Total Liabilities	$632,646.17

No. 62-T.

MANATEE RIVER BANK & TRUST CO.—BRADENTON.

63-420

Organized March 16, 1925.

J. K. Singletary, President. H. S. Moody, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 85,345.00	Capital Stock	$ 100,000.00
Loans on other Collateral	263,553.81	Surplus Fund	30,000.00
All other Loans and Discounts	338,746.18	Undivided Profits	15,517.78
United States Bonds	51,100.00	Individual Deposits	669,551.73
State, County and Municipal Bonds	7,317.48	Savings Deposits	99,133.44
Banking House, Furniture and Fixtures	36,320.88	Trust Deposits	2,223.00
Due from Banks	152,825.45	Time Certificates of Deposit	31,112.00
Cash Items	16,807.46	Certified Checks	2,596.19
Cash on Hand	48,117.88	Bonds Borrowed	50,000.00
Total Resources	$1,000,134.14	Total Liabilities	$1,000,134.14

No. 63-T.

FIRST BANK & TRUST COMPANY—LAKE WORTH.

63-280

Organized March 9, 1925.

J. A. Rostan, President. Robert E. Conn, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 492,303.27	Capital Stock	$ 100,000.00
Loans on other Collateral	572,628.14	Surplus Fund	200,000.00
All other Loans and Discounts	605,959.96	Undivided Profits	51,879.53
United States Bonds	10,000.00	Individual Deposits	503,416.44
State, County and Municipal Bonds	162,684.14	Savings Deposits	324,541.02
All other Bonds	1,623.63	Time Certificates of Deposit	114,986.79
Stocks, Securities, etc.	2,000.00	Certified Checks	1,757.09
Banking House, Furniture and Fixtures	122,994.68	Cashier's Checks	24,450.89
Other Real Estate Owned	2,488.70	Bills Payable	755,724.03
Claims and other Resources	2,082.41	Reserved for Interest, Taxes, etc.	8,502.40
Due from Banks	126,056.87	All other Liabilities	95,000.00
Cash on Hand	79,436.39		
Total Resources	$2,180,258.19	Total Liabilities	$2,180,258.19

No. 65-T.

BANK OF COMMERCE & TRUST CO.—TARPON SPRINGS.

63-216

Organized October 20, 1911.

N. A. Van Winkle, President. W. D. Fletcher, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$107,541.67	Capital Stock	$ 50,000.00
Loans on other Collateral	146,616.88	Surplus Fund	30,000.00
All other Loans and Discounts	121,273.56	Undivided Profits	11,039.45
United States Bonds	59,100.00	Individual Deposits	452,410.67
State, County and Municipal Bonds	34,500.00	Savings Deposits	249,993.19
Premium on Bonds	3,890.06	Trust Deposits	5,189.86
Banking House, Furniture and Fixtures	8,059.31	Time Certificates of Deposit	16,569.08
Other Real Estate Owned	821.36	Cashier's Checks	6,005.59
Due from Banks	294,008.11	All other Liabilities	67.37
Cash Items	2,134.27		
Cash on Hand	43,334.99		
Total Resources	$821,275.21	Total Liabilities	$821,275.21

No. 67-T.

THE TRUST COMPANY OF SARASOTA—SARASOTA.

63-432

Organized July 13, 1925.

A. E. Cummer, President. Hugh Stevens, Treasurer.

RESOURCES:		LIABILITIES:	
Loans and Discounts	$393,200.00	Capital Stock	$250,000.00
All other Bonds	73,000.00	Surplus Fund	61,000.00
Banking House, Furniture and Fixtures	35,862.47	Undivided Profits	15,342.62
Due from Banks	65,169.20	Individual Deposits	6,127.56
Cash Items	100.00	Trust Deposits	49,861.49
		Bills Payable	70,000.00
		Bonds Borrowed	73,000.00
		All other Liabilities	42,000.00
Total Resources	$567,331.67	Total Liabilities	$567,331.67

No. 68-T.

COMMERCIAL BANK & TRUST COMPANY—OCALA.

63-72

Orgarized January 2, 1911.

J. H. Therrell, President. W. E. Ellis, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 143,380.51	Capital Stock	$ 100,000.00
Loans on other Collateral	241,292.46	Surplus Fund	35,000.00
All other Loans and Discounts	372,826.32	Undivided Profits	23,714.50
United States Bonds	52,350.00	Individual Deposits	1,128,097.36
State, County and Municipal Bonds	347,800.00	Savings Deposits	286,863.18
Banking House, Furniture and Fixtures	49,126.38	Trust Deposits	44,257.92
Other Real Estate Owned	4,899.36	Time Certificates of Deposit	351,254.83
Due from Banks	803,243.14	Certified Checks	1,134.92
Cash Items	8,739.07	Cashier's Checks	12,820.51
Cash on Hand	150,785.98	Bonds Borrowed	191,300.00
Total Resources	$2,174,443.22	Total Liabilities	$2,174,443.22

No. 69-T.

CITIZENS BANK & TRUST COMPANY—QUINCY.

63-434

Organized August 18, 1925.

S. W. Anderson, President. P. C. Davis, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 8,378.50	Capital Stock	$100,000.00
Loans on other Collateral	35,868.73	Surplus Fund	25,000.00
All other Loans and Discounts	145,890.21	Undivided Profits	1,797.47
Overdrafts	27.19	Individual Deposits	207,121.50
United States Bonds	25,750.00	Savings Deposits	48,109.35
State, County and Municipal Bonds	35,000.00	Time Certificates of Deposit	7,887.85
Premium on Bonds	900.69	Cashier's Checks	1,832.95
Banking House, Furniture and Fixtures	27,041.31	Due to Banks	15,699.47
Claims and other Resources	75.04		
Due from Banks	108,848.19		
Cash Items	2,301.90		
Cash on Hand	17,366.83		
Total Resources	$407,448.59	Total Liabilities	$407,448.59

No. 70-T.

ST. LUCIE COUNTY BANK & TRUST CO.—FORT PIERCE.

63-121

Organized April 4, 1908.

F. G. McMullen, President. C. S. Marvel, Cashier.

RESOURCES:		LIABILITIES:	
Loans and Discounts	$ 859,138.67	Capital Stock	$ 100,000.00
Overdrafts	3,270.38	Surplus Fund	70,000.00
United States Bonds	10,000.00	Undivided Profits	5,005.30
State, County and Municipal Bonds	33,000.00	Dividends Unpaid	6,016.00
Stocks, Securities, etc.	7,198.00	Individual Deposits	698,375.72
Banking House, Furniture and Fixtures	50,275.11	Savings Deposits	403,809.35
Other Real Estate Owned	7,102.20	Trust Deposits	293.42
Claims and other Resources	1,767.76	Time Certificates of Deposit	6,367.04
Due from Banks	316,057.83	Certified Checks	14,052.68
Cash Items	8,132.92	Cashier's Checks	33,809.93
Cash on Hand	45,309.00	Due to Banks	3,522.43
Total Resources	$1,341,251.87	Total Liabiilties	$1,341,251.87

No. 71-T.

MOUNT DORA BANK & TRUST CO.—MOUNT DODRA.

63-431

Organized October 5, 1925.

James Simpson, President. J. M. Young, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 94,453.00	Capital Stock	$100,000.00
Loans on other Collateral	217,656.00	Surplus Fund	50,000.00
All other Loans and Discounts	228,978.19	Undivided Profits	7,837.85
Overdrafts	342.46	Individual Deposits	579,372.94
United States Bonds	91,707.48	Savings Deposits	113,128.44
State, County and Municipal Bonds	98,667.50	Time Certificates of Deposit	109,861.25
All other Bonds	38,918.75	Certified Checks	120.00
Banking House, Furniture and Fixtures	78,596.53	Cashier's Checks	14,061.41
Due from Banks	92,471.85	Due to Banks	196.11
Cash Items	2,580.20		
Cash on Hand	30,206.04		
Total Resources	$974,578.00	Total Liabilities	$974,578.00

No. 72-T.

FIRST TRUST COMPANY—BRADENTON.

63-449

Organized October 26, 1925.

John T. Campbell, President. Julian S. Goetchius, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$198,990.83	Capital Stock	$100,000.00
United States Bonds	27,000.00	Surplus Fund	100,000.00
Banking House, Furniture and Fixtures	1,132.65	Undivided Profits	24,700.56
Claims and other Resources	1,835.00	Trust Deposits	1,835.00
Due from Banks	24,561.68	Bonds Borrowed	27,000.00
Cash on Hand	15.40		
Total Resources	$253,535.56	Total Liabilities	$253,535.56

No. 74-T.

FARMERS BANK & TRUST CO.—VERO BEACH.

63-394

Organized August 24, 1914.

Freeman L. Knight, President. Lester B. Bush, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 166,600.00	Capital Stock	$ 100,000.00
Loans on other Collateral	307,368.05	Surplus Fund	50,000.00
All other Loans and Discounts	606,676.87	Undivided Profits	15,184.11
Overdrafts	1,093.81	Dividends Unpaid	7,000.00
United States Bonds	31,500.00	Individual Deposits	1,513,684.15
State, County and Municipal Bonds	374,332.20	Savings Deposits	214,992.20
All other Bonds	29,600.00	Time Certificates of Deposit	27,620.00
Premium on Bonds	3,000.00	Certified Checks	492.95
Banking House, Furniture and Fixtures	98,827.50	Cashier's Checks	17,896.83
Other Real Estate Owned	11,000.00		
Due from Banks	278,932.29		
Cash Items	1,324.60		
Cash on Hand	36,614.92		
Total Resources	$1,946,870.24	Total Liabilities	$1,946,870.24

No. 75-T.

CENTRAL FARMERS' TRUST COMPANY—WEST PALM BEACH.

63-443

Organized December 21, 1925.

Franklin L. Babcock, President. Frederick H. Farwell, Secretary.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 20,000.00	Capital Stock	$ 250,000.00
Loans on other Collateral	567,376.69	Surplus Fund	250,000.00
United States Bonds	219,050.80	Undivided Profits	13,060.46
State, County and Municipal Bonds	101,493.81	Individual Deposits	501,293.18
All other Bonds	589,803.53	Trust Deposits	1,135.61
Claims and other Resources	14,900.83	Time Certificates of Deposit	180,150.00
Due from Banks	335,777.20	Certified Checks	3,257.02
Cash Items	30,222.42	Cashier's Checks	3,614.38
Cash on Hand	192,831.70	Due to Banks	846,476.51
		Reserved for Interest, Taxes, etc.	22,469.82
Total Resources	$2,071,456.98	Total Liabilities	$2,071,456.98

No. 76-T.

FIRST TRUST COMPANY OF SARASOTA—SARASOTA.

63-272

Organized February 1, 1926.

A. L. Joiner, President. L. H. Thompson, Treasurer.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$191,550.00	Capital Stock	$200,000.00
Loans on other Collateral	41,588.71	Surplus Fund	131,793.85
All other Loans and Discounts	17,500.00	Undivided Profits	8,705.37
Stocks, Securities, etc.	2,000.00	Trust Deposits	92,453.69
Banking House, Furniture and Fixtures	8,580.46	Bills Payable	17,500.00
Other Real Estate Owned	66,897.95	Reserved for Interest, Taxes, etc.	5,495.69
Claims and other Resources	48,232.10		
Due from Banks	99,365.53		
Cash on Hand	200.00		
Total Resources	$475,914.75	Total Liabilities	$475,914.75

No. 77-T.

FLAGLER BANK & TRUST CO.—MIAMI.

63-459

Organized February 15, 1926.

Jno. E. Holland, President. Elam Huddleston, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 21,000.00	Capital Stock	$100,000.00
Loans on other Collateral	258,628.00	Surplus Fund	50,000.00
All other Loans and Discounts	103,305.00	Individual Deposits	505,040.96
All other Bonds	45,000.00	Savings Deposits	48,203.15
Banking House, Furniture and Fixtures	35,228.35	Demand Certificates of Deposit	400.00
Claims and other Resources	3,521.76	Certified Checks	3,228.29
Due from Banks	192,976.12	Cashier's Checks	4,253.45
Cash Items	1,767.57		
Cash on Hand	49,699.05		
Total Resources	$711,125.85	Total Liabilities	$711,125.85

No. 78-T.

THE STATE BANK & TRUST CO.—NEW SMYRNA.

63-187

Organized November 24, 1906.

G. W. Brown, President. Maurice W. Ashton, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 393,907.39	Capital Stock	$ 100,000.00
Loans on other Collateral	245,938.71	Surplus Fund	50,000.00
All other Loans and Discounts	230,086.52	Undivided Profits	26,558.67
Overdrafts	119.93	Individual Deposits	1,153,651.57
United States Bonds	92,000.00	Savings Deposits	388,858.87
State, County and Municipal Bonds	310,768.51	Time Certificates of Deposit	45,173.12
All other Bonds	17,753.13	Certified Checks	1,348.32
Stocks, Securities, etc.	18,000.00	Cashier's Checks	19,402.75
Banking House, Furniture and Fixtures	61,734.67	Bonds Borrowed	50,000.00
Due from Banks	404,861.82	Reserved for Interest, Taxes, etc.	5,000.00
Cash Items	1,813.93		
Cash on Hand	63,008.69		
Total Resources	$1,839,993.30	Total Liabilities	$1,839,993.30

No. 79-T.

SOUTHERN TITLE & TRUST COMPANY—DAYTONA BEACH.

Organized March 4, 1926.

Franklin N. Wood, President. Russell H. Osborn, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 39,400.00	Capital Stock	$100,000.00
State, County and Municipal Bonds	35,000.00	Surplus Fund	50,000.00
Banking House, Furniture and Fixtures	1,675.09	Undivided Profits	3,652.00
Claims and other Resources	9,317.90	Trust Deposits	90,929.00
Due from Banks	159,583.63	All other Liabilities	420.62
Cash on Hand	25.00		
Total Resources	$245,001.62	Total Liabilities	$245,001.62

No. 80-T.

SOUTH FLORIDA TRUST CO.—MIAMI.

63-470

Organized June 11, 1926.

J. V. Carpenter, President. G. A. Baker, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 15,000.00	Capital Stock	$100,000.00
Loans on other Collateral	8,000.00	Surplus Fund	50,000.00
All other Loans and Discounts	36,800.00	Undivided Profits	323.98
United States Bonds	35,000.00	Individual Deposits	100,720.41
Premium on Bonds	422.50	Savings Deposits	12,791.09
Banking House, Furniture and Fixtures	1,071.60	Certified Checks	33.00
Claims and other Resources	3,747.25	Cashier's Checks	8,554.05
Due from Banks	161,300.47		
Cash Items	6,394.65		
Cash on Hand	4,686.06		
Total Resources	$272,422.53	Total Liabilities	$272,422.53

No. 81-T.

EQUITABLE BANK & TRUST CO.—MIAMI.

63-408

Organized June 28, 1926.

Daniel Cromer, President. Oscar E. Dooley, Jr., Treasurer.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$252,972.30	Capital Stock	$100,000.00
Loans on other Collateral	19,200.00	Surplus Fund	50,000.00
All other Loans and Discounts	402,329.16	Undivided Profits	119.57
Stocks, Securities, etc.	25,000.00	Individual Deposits	240,326.10
Banking House, Furniture and Fixtures	26,404.50	Savings Deposits	40,919.23
Other Real Estate Owned	6,000.00	Time Certificates of Deposit	1,000.00
Claims and other Resources	1,246.22	Certified Checks	15,424.03
Due from Banks	151,473.04	Cashier's Checks	19,193.18
Cash Items	771.76	Bills Payable	355,472.56
Cash on Hand	15,789.14	Reserved for Interest, Taxes, etc.	78,731.45
Total Resources	$901,186.12	Total Liabilities	$901,186.12

SPECIAL

No. Spcl. 1.

EAST FLORIDA SAVINGS & TRUST CO.—PALATKA.

63-79

Organized May 17, 1895.

R. F. Adams, President. B. O. Eie, Asst. Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 156,760.08	Capital Stock	$ 50,000.00
Loans on other Collateral	330,845.40	Surplus Fund	25,000.00
All other Loans and Discounts	397,361.51	Undivided Profits	3,342.42
State, County and Municipal Bonds	93,500.00	Individual Deposits	450,354.49
All other Bonds	10,000.00	Savings Deposits	381,467.46
Banking House, Furniture and Fixtures	28,686.53	Time Certificates of Deposit	500.00
Other Real Estate Owned	10,073.00	Certified Checks	255.90
Due from Banks	27,543.26	Cashier's Checks	7,176.01
Cash Items	4,624.19	Due to Banks	47,844.45
Cash on Hand	16,891.76	Bills Payable	20,000.00
		Notes and Bills Rediscounted	60,345.00
		Bonds Borrowed	30,000.00
Total Resources	$1,076,285.73	Total Liabilities	$1,076,285.73

No. Spcl. 2.

CITIZENS BANK & TRUST CO.—TAMPA.

63-28

Organized May 31, 1889.

Louis A. Bize, President. D. H. Laney, Cashier.

RESOURCES:		LIABILITIES:	
Loans on Real Estate	$ 682,081.13	Capital Stock	$ 1,000,000.00
Loans on other Collateral	5,227,684.59	Surplus Fund	1,000,000.00
All other Loans and Discounts	10,455,369.18	Undivided Profits	521,358.15
Overdrafts	4,343.45	Dividends Unpaid	60,728.00
United States Bonds	320,332.36	Individual Deposits	13,300,922.56
State, County and Municipal Bonds	1,637,346.50	Savings Deposits	5,928,075.39
All other Bonds	381,933.37	Trust Deposits	218,216.83
Stocks, Securities, etc.	1,080,067.86	Time Certificates of Deposit	1,293,890.71
Banking House, Furniture and Fixtures	856,923.67	Certified Checks	198,473.34
Other Real Estate Owned	19,389.31	Cashier's Checks	44,888.58
Due from Banks	6,644,509.60	Due to Banks	5,032,316.12
Cash Items	199,002.31	Notes and Bills Rediscounted	175,000.00
Cash on Hand	1,382,274.65	Reserved for Interest, Taxes, etc.	67,388.30
		All other Liabilities	50,000.00
Total Resources	$28,891,257.98	Total Liabilities	$28,891,257.98

BUILDING AND LOAN ASSOCIATIONS

No. 1.

ORMOND BUILDING AND LOAN ASSOCIATION—ORMOND.

(Did Not Report.)

No. 2.

PENSACOLA HOME AND SAVINGS ASSOCIATION—PENSACOLA.

C. L. Griffin, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 34,801.27	Due on Installment Stock	$336,894.38
Loans on Mortgage Security	464,650.21	Fully Paid Stock	155,100.00
Loans on Stock Security	44,605.00	Reserve for Dividends	12,139.52
Real Estate	4,490.11	Reserve for Interest on Paid up Stock	3,877.50
		Surplus	40,535.19
Total Assets	$548,546.59	Total Liabilities	$548,546.59

No. 3.

THE EQUITABLE BUILDING AND LOAN COMPANY OF DAYTONA BEACH.

Fred Stones, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 11,413.69	Due on Installment Stock	$102,735.61
Loans on Mortgage Security	464,659.52	Fully Paid Stock	339,369.00
Furniture and Fixtures	1,055.00	Dividends on Stock	8,393.61
Delinquent Interest and Premium	176.05	Contingent or Reserve Fund	26,806.64
Total Assets	$477,304.86	Total Liabilities	$477,304.86

No. 4.

DADE COUNTY SECURITY COMPANY—MIAMI.

S. R. Shearston, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 1,086,626.62	Due on Installment Stock	$12,142,308.20
Loans on Mortgage Security	17,281,135.00	Installment Stock Pledged	1,346,486.32
Loans on Stock Security	165,150.00	Fully Paid Stock	5,202,650.00
Office Building	75,000.00	Dividends on Full-Paid Stock	99,141.66
New Office Building under Construction	478,936.13	Due Borrowers (Incomplete Loans)	126,593.87
Real Estate	6,868.87	Contingent or Reserve Fund	250,000.00
Land Contracts	29,400.00	Undivided Profits	226,648.69
Delinquent Interest and Premiums	123,997.82		
Insurance and Taxes Due from Borrowers	11,198.63		
U. S. Securities	5,800.00		
Employees' Dormitory	42,000.00		
Interest Due from Banks	12,716.67		
Shares in other Florida Building and Loan Associations	75,000.00		
Total Assets	$19,393,828.74	Total Liabilities	$19,393,828.74

No. 5.

THE NEW SMYRNA INVESTMENT AND LOAN COMPANY.

D. C. Silvers, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 14,444.42	Due on Installment Stock	$118,078.50
Loans on Mortgage Security	679,337.30	Fully Paid Stock	557,400.00
Loans on Stock Security	6,222.70	Dividends on Stock	14,486.28
Furniture and Fixtures	657.00	Contingent or Reserve Fund	35,350.21
Real Estate	14,298.08		
Delinquent Interest and Premium	7,161.24		
Insurance and Taxes Due from Borrower	3,194.25		
Total Assets	$725,314.99	Total Liabilities	$725,314.99

No. 6.

DeLAND BUILDING AND LOAN ASSOCIATION.

R. G. Bennett, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 3,126.51	Due on Installment Stock	$ 33,892.57
Loans on Mortgage Security	142,032.26	Fully Paid Stock	103,100.00
Loans on Stock Security	440.00	Dividends on Stock	3,330.32
Furniture and Fixtures	202.50	Bills Payable	4,000.00
		Contingent or Reserve Fund	687.49
		Undivided Profits	790.89
Total Assets	$145,801.27	Total Liabilities	$145,801.27

No. 7.

ST. PETERSBURG BUILDING AND LOAN ASSOCIATION.

J. G. Foley, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 12,122.64	Due on Installment Stock	$ 62,495.08
Loans on Mortgage Security	175,260.00	Fully Paid Stock	14,600.00
Furniture and Fixtures	283.50	Due Borrowers (Incomplete Loans)	1,318.26
		Bills Payable	107,900.00
		Contingent or Reserve Fund	896.56
		Undivided Profits	396.24
Total Assets	$187,606.14	Total Liabilities	$187,606.14

No. 8.

SANFORD BUILDING AND LOAN ASSOCIATION

A. P. Connelly, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 63,649.13	Amount Paid on Installment Stock	$118,316.97
Loans on Mortgage Security	504,600.00	Fully Paid Stock	396,200.00
Loans on Stock Security	1,500.00	Due Borrowers (Incomplete Loans)	44,262.00
Furniture and Fixtures	393.55	Contingent or Reserve Fund	2,435.90
Delinquent Interest and Fines	4,016.99	Undivided Profits	15,853.85
Insurance and Taxes Due from Borrowers	329.78		
Expense	2,495.93		
Misc. Accounts Receivable	83.34		
Total Assets	$577,068.72	Total Liabilities	$577,068.72

No. 9.

MIAMI BUILDING AND LOAN ASSOCIATION.

James R. Wilson, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 75,903.69	Due on Installment Stock	$ 156,460.83
Loans on Mortgage Security	1,400,733.33	Advance Payment of Stock	503,761.63
Loans on Stock Security	58,425.00	Fully Paid Stock	789,661.57
Furniture and Fixtures	4,043.86	Due Borrowers (Incomplete Loans)	3,070.72
Delinquent Interest and Premium	18,930.28	Contingent or Reserve Fund	2,747.53
		Undivided Profits	102,333.88
Total Assets	$1,558,036.16	Total Liabilities	$1,558,036.16

No. 10.

PINELLAS PARK BUILDING AND LOAN ASSOCIATION

Lilian S. German, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 462.66	Due on Installment Stock	$28,769.76
Loans on Mortgage Security	44,300.00	Advance Payment on Stock	93.00
Loans on Stock Security	300.00	Due Borrowers (Incomplete Loans)	1,246.25
Delinquent Interest and Premium	794.35	Bills Payable	15,401.00
Expense	3.00	Contingent or Reserve Fund	350.00
Total Assets	$45,860.01	Total Liabilities	$45,860.01

No. 11.

SEBRING SECURITIES AND SAVING COMPANY.

Geo. E. Sebring, Jr., Secretary.

ASSETS:		LIABILITIES:	
Loans on Mortgage Security	$42,817.37	Due on Installment Stock	$35,235.00
Furniture and Fixtures	82.26	Fully Paid Stock	3,915.00
		Bills Payable	25.50
		Contingent or Reserve Fund	166.68
		Undivided Profits	2,571.85
		Other Liabilities	985.60
Total Assets	$42,899.63	Total Liabilities	$42,899.63

No. 12.

BUENA VISTA SAVINGS AND LOAN COMPANY—MIAMI.

Mary Marshall Montgomery, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 17,706.12	Installment Stock	$ 29,847.32
Loans on Mortgage Security	180,700.00	Re-Payment on Loans Stock	22,621.65
Loans on Stock Security	16,250.00	Fully Paid Stock	162,050.00
Furniture and Fixtures	653.25	Due Borrowers (Incomplete Loans)	1,374.69
Insurance and Taxes Due from Borrower	54.81	Accounts Payable	70.20
Accounts Receivable	17.10	Contingent or Reserve Fund	1,209.97
Legal Reserve Investment Fund	1,200.00	Undivided Profits	4,907.43
Stock in other Building and Loan Associations	5,000.00		
Total Assets	$221,581.32	Total Liabilities	$221,581.32

No. 13.

ST. AUGUSTINE BUILDING AND LOAN ASSOCIATION.

(Did Not Report.)

No. 14.

HOMESTEAD BUILDING AND LOAN ASSOCIATION.

R. O. Waaleigh, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 15,112.58	Due on Installment Stock	$ 51,222.90
Loans on Mortgage Security	197,700.00	Fully Paid Stock	158,150.20
Furniture and Fixtures	231.65	Dividends on Stock	3,020.12
Delinquent Interest and Premium	1,169.00	Contingent or Reserve Fund	1,000.00
Insurance and Taxes from Borrower	44.40	Undivided Profits	864.41
Total Assets	$214,257.63	Total Liabilities	$214,257.63

No. 15.

PALM BEACH SAVINGS AND LOAN ASSOCIATION—WEST PALM BEACH.

W. E. Magers, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 7,708.71	Due on Installment Stock	$155,289.27
Loans on Mortgage Security	207,161.66	Fully Paid Stock	70,570.00
Loans on Stock Security	11,569.00	Dividends on Stock	1,378.45
Furniture and Fixtures	1,568.81	Due Borrowers (Incomplete Loans)	3,275.98
Delinquent Interest and Premium	2,555.87	Contingent or Reserve Fund	875.79
Insurance and Taxes Due from Borrower	1,187.34		
Accounts Receivable	50.00		
Total Assets	$231,389.39	Total Liabilities	$231,389.39

No. 16.

LEESBURG BUILDING AND LOAN ASSOCIATION.

M. G. Scheitlin, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 1,881.81	Advance Payment of Stock	$ 43,562.61
Loans on Mortgage Security	177,300.00	Fully Paid Stock	106,775.00
Furniture and Fixtures	265.59	Due Borrowers (Incomplete Loans)	9,521.60
		Accounts Payable	100.00
		Contingent or Reserve Fund	633.20
		Undivided Profits	3,861.99
		Bills Payable	15,000.00
Total Assets	$179,454.40	Total Liabilities	$179,454.40

No. 17.

FT. PIERCE BUILDING AND LOAN ASSOCIATION.

William C. Mercer, Assistant Secretary

ASSETS:		LIABILITIES:	
Cash on Hand	$ 99.07	Due on Installment Stock	$18,048.50
Loans on Mortgage Security	52,050.00	Advance Payment of Stock	8,289.88
Loans on Stock Security	446.92	Fully Paid Stock	12,000.00
Furniture and Fixtures	324.35	Dividends on Stock	256.67
Stationery and Supplies	399.50	Due Borrowers (Incomplete Loans)	6,334.45
Delinquent Interest and Premium	146.51	Bills Payable	7,000.00
Accounts Receivable	369.57	Undivided Profits	1,906.42
Total Assets	$53,835.92	Total Liabilities	$53,835.92

No. 18.

HOME BUILDING AND LOAN COMPANY—JACKSONVILLE.

Eleanora M. Miller, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 7,704.51	Due on Installment Stock, Pledged for Loan	$ 82,321.57
Loans on Mortgage Security	1,099,650.00	Due on Installment Stock—Pass Books	147,859.70
Loans on Stock Security	5,200.00	Advance Payment of Stock	375.02
Furniture and Fixtures	2,490.70	Fully Paid Stock	875,650.00
Real Estate, New Office Building	79,103.68	Due Borrowers (Incomplete Loans)	28,834.03
Land Contracts	43,833.35	Bills Payable	30,000.00
Delinquent Interest and Premium	7,773.73	Contingent or Reserve Fund	3,056.37
Insurance and Taxes Due from Borrower	4,513.62	Undivided Profits	56,065.93
Taxes Prepaid	620.70	Accounts Payable	2,468.02
Accounts Receivable	3,853.35	Mortgages Payable	29,200.00
Bills Receivable	1,087.00		
Total Assets	$1,255,830.64	Total Liabilities	$1,255,830.64

No. 19.

MANATEE COUNTY BUILDING AND LOAN ASSOCIATION—BRADENTON.

R. C. Trimble, Secretary.

ASSETS:		LIABILITIES	
Cash on Hand	$ 4,271.92	Due on Installment Stock	$259,466.74
Loans on Mortgage Security	454,349.20	Fully Paid Stock	171,000.00
Loans on Stock Security	6,150.00	Due Borrowers (incomplete loans)	9,680.55
		Bills Payable	14,000.00
		Contingent or Reserve Fund	524.32
		Undivided Profits	10,099.51
Total Assets	$464,771.12	Total Liabilities	$464,771.12

No. 20.

ORANGE COUNTY BUILDING AND LOAN ASSOCIATION—ORLANDO.

(Did Not Report.)

No. 21.

LAKELAND BUILDING AND LOAN ASSOCIATION.

W. H. Rhodes, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 15,375.43	Due on Installment Stock	$ 45,183.86
Loans on Mortgage Security	414,200.00	Fully Paid Stock	331,700.00
Loans on Stock Security	15,470.00	Dividends on Stock	5,829.69
Suspense Account	5,700.00	Due Borrowers (incomplete loans)	19,778.47
		Bills payable	40,000.00
		Contingent or Reserve Fund	6,000.00
		Undivided Profits	2,253.41
Total Assets	$451,345.43	Total Liabilities	$451,345.43

No. 22.

WINTER HAVEN BUILDING AND LOAN ASSOCIATION.

L. B. Anderson, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 60,735.04	Due on Installment Stock	$ 27,848.98
Loans on Mortgage Security	190,652.23	Fully Paid Stock	192,300.00
Loans on Stock Security	6,888.10	Due Borrowers (incomplete loans)	2,128.09
Furniture and Fixtures	127.35	Bills Payable	15,000.00
		Undivided Profits	21,125.65
Total Assets	$258,402.72	Total Liabilities	$258,402.72

No. 23.

EUSTIS BUILDING AND LOAN ASSOCIATION.

G. A. Pierce, Secretary.

ASSETS		LIABILITIES:	
Cash on Hand	$ 18,479.47	Due on Installment Stock	$ 33,438.01
Loans on Mortgage Security	118,887.29	Fully Paid Stock	98,000.00
Furniture and Fixtures	126.90	Contingent or Reserve Fund	737.20
		Undivided Profits	5,318.45
Total Assets	$137,493.66	Total Liabilities	$137,493.66

No. 24.

GROVELAND BUILDING AND LOAN ASSOCIATION.

(Did Not Report.)

No. 25.

MUTUAL BUILDING AND SAVINGS ASSOCIATION—PENSACOLA.

A. C. Blount, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 3,367.03	Due on Installment Stock	$191,359.85
Loans on Mortgage Security	239,112.79	Fully Paid Stock	40,400.00
Loans on Stock Security	7,599.00	Bills Payable	3,000.00
Furniture and Fixtures	200.00	Undivided Profits	7,421.18
		Surplus	8,097.79
Total Assets	$250,278.82	Total Liabilities	$250,278.82

No. 26.

PALATKA BUILDING AND LOAN ASSOCIATION.

Clifton W. Loveland, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 10,467.67	Due on Installment Stock	$ 16,346.95
Loans on Mortgage Security	228,928.10	Advance Payment of Stock	199,100.00
Loans on Stock Security	7,689.94	Due Borrowers (incomplete loans)	27,473.59
Furniture and Fixtures	974.53	Contingent or Reserve Fund	215.16
Stationery and Supplies	39.08	Undivided Profits	5,544.04
Delinquent Interest and Premium	580.42		
Total Assets	$248,679.74	Total Liabilities	$248,679.74

No. 27.

BROWARD BUILDING AND LOAN ASSOCIATION—FT. LAUDERDALE.

A. J. Merrill, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 110,296.92	Due on Installment Stock	$ 108,096.70
Loans on Mortgage Security	912,950.00	Advance Payment Stock	683,422.93
Loans on Stock Security	5,820.00	Fully Paid Stock	237,550.00
Furniture and Fixtures	750.85	Due Borrowers (incomplete loans)	685.95
Real Estate	39,440.00	Undivided Profits	39,544.57
Insurance and Taxes Due from Borrowers	42.38		
Total Assets	$1,069,300.15	Total Liabilities	$1,069,300.15

No. 28.

COMMONWEALTH SAVINGS AND LOAN ASSOCIATION—MIAMI.

C. H. Reeder, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 25,592.63	Due on Installment Stock	$169,107.08
Loans on Mortgage Security	252,700.00	Advance Payment of Stock	15,706.81
Loans on Stock Security	21,254.00	Fully Paid Stock	102,800.00
Furniture and Fixtures	168.50	Dividends on Stock	4,860.94
Delinquent Interest and Premium	5,012.09	Due Borrowers (incomplete loans)	3,134.72
Insurance and Taxes Due Borrowers	272.31	Contingent or Reserve Fund	467.26
Accounts Receivable	154.60	Undivided Profits	9,577.32
U. S. Bonds	500.00		
Total Assets	$305,654.13	Total Liabilities	$305,654.13

No. 29.

CO-OPERATIVE BUILDING, LOAN & SAVINGS ASSOCIATION—JOHNSTOWN.

Charlotte R. Coffin, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ .21	Due on Installment Stock	$ 5,660.50
Loans on Mortgage Security	1,000.00		
Loans on Stock Security	3,733.39		
Stationery and Supplies	50.00		
Delinquent Interest and Premium	18.32		
Expense	858.75		
Total Assets	$ 5,660.50	Total Liabilities	$ 5,660.50

No. 30.

THE OSCEOLA LOAN AND SAVINGS ASSOCIATION—MIAMI.

W. J. McEvoy, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 19,287.40	Due on Installment Stock	$ 27,367.76
Loans on Mortgage Security	10,600.00	Due Borrowers (incomplete loans).	3,280.20
Loans on Stock Security	500.00	Undivided Profits	484.00
Furniture and Fixtures	25.00	Interest Paid in Advance	3.34
Expense	491.90	Other Liabilities	69.00
Total Assets	$ 30,904.30	Total Liabilities	$ 30,904.30

No. 31.

EQUITABLE BLDG. & LOAN ASSOCIATION—LAKE ALFRED & HAINES CITY.

C. G. Rourke, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 539.44	Due on Installment Stock	$ 5,668.86
Loans on Mortgage Security	58,302.23	Fully Paid Stock	33,700.00
		Interest Paid in Full	17,807.10
		Due Borrowers (incomplete loans)	670.10
		Undivided Profits	995.61
Total Assets	$ 58,841.67	Total Liabilities	$ 58,841.67

No. 32.

BREVARD COUNTY BUILDING AND LOAN ASSOCIATION—MELBOURNE.

H. L. Ewing, Treasurer.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 3,734.05	Due on Installment Stock	$ 29,353.16
Loans on Mortgage Security	76,950.00	Fully Paid Stock	22,400.00
Loans on Stock Security	40.00	Due Borrowers (incomplete loans)	3,568.28
Furniture and Fixtures	321.90	Bills Payable	24,300.00
Accounts Receivable	1,178.94	Undivided Profits	5,564.58
Expense	1,577.57		
Organization Expense	325.00		
Dividend Paid	788.56		
Special Deposit Sinking Fund	270.00		
Total Assets	$ 85,186.02	Total Liabilities	$ 85,186.02

No. 33.

CENTRAL SAVINGS AND LOAN ASSOCIATION—APOPKA.

John D. Jewell, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 1,214.58	Due on Installment Stock	$ 4,273.07
Loans on Mortgage Security	5,933.34	Fully Paid Stock	2,700.00
Stationery and Supplies	122.29	Dividends on Stock	121.53
		Due Borrowers (incomplete loans)	73.92
		Undivided Profits	101.69
Total Assets	$ 7,270.21	Total Liabilities	$ 7,270.21

No. 34.

PEOPLES BUILDING AND LOAN COMPANY—DAYTONA BEACH.

Calvin Wylie, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 7,274.36	Due on Installment Stock	$250,367.40
Loans on Mortgage Security	545,300.00	Fully Paid Stock	280,700.00
Loans on Stock Security	2,685.00	Due Borrowers (incomplete loans)	11,095.80
Furniture and Fixtures	2,605.20	Bills Payable	12,500.00
Delinquent Interest and Premium	2,919.17	Undivided Profits	14,781.24
Interest and Taxes Due from Borrowers	755.57		
Expense	3,500.00		
Accounts Receivable	4,405.14		
Total Assets	$569,444.44	Total Liabilities	$569,444.44

No. 35.

HOLLYWOOD BUILDING AND LOAN ASSOCIATION.

John P. Murphy, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 11,457.69	Due on Installment Stock	$ 25,265.35
Loans on Mortgage Security	40,450.00	Fully Paid Stock	10,700.00
Loans on Stock Security	700.00	Dividends on Stock	293.30
Furniture and Fixtures	365.85	Due Borrowers (incomplete loans)	10,037.46
Insurance and Taxes Due from Borrowers	91.49	Bills Payable	222.25
		Undivided Profits	3,128.93
		Savings Account Pass Books	2,575.74
		Dues on Installment Loans	842.00
Total Assets	$ 53,065.03	Total Liabilities	$ 53,065.03

No. 36.

WEST COAST BUILDING AND LOAN ASSOCIATION—BRADENTON.

Geo. T. F. Kerr, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 346.88	Due on Installment Stock	$ 640.10
Loans on Stock Security	150.00	Interest and Fines	3.40
Other Assets	146.62		
Total Assets	$ 643.50	Total Liabilities	$ 643.50

No. 37.

OCALA MUTUAL BUILDING AND LOAN ASSOCIATION.

C. Cecil Bryant, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 656.68	Due on Installment Stock	$ 26,824.13
Loans on Mortgage Security	33,907.12	Advance Payment of Stock	6,675.00
Accounts Receivable	20.00	Dividends on Stock	1,107.19
Organization Expense	1,040.00	Undivided Profits	195.73
		Membership Fees	821.75
Total Assets	$ 35,623.80	Total Liabilities	$ 35,623.80

No. 38.

CLEARWATER SAVINGS AND LOAN ASSOCIATION.

Mary E. Plumb, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 8,191.05	Due on Installment Stock	$102,357.67
Loans on Mortgage Security	338,860.00	Fully Paid Stock	167,500.00
Loans on Stock Security	1,755.00	Due Borrowers (incomplete loans)	12,864.64
Due on 3rd Series Stock	15,267.23	Bills Payable	66,146.06
		Undivided Profits	15,204.91
Total Assets	$364,073.28	Total Liabilities	$364,073.28

No. 39.

LAKE COUNTY BUILDING AND LOAN ASSOCIATION—TAVARES.

Forrest H. Gillespie, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 7,448.24	Due on Installment Stock	$ 26,915.50
Loans on Mortgage Security	178,600.00	Advance Payment of Stock	307.00
Loans on Stock Security	180.00	Prepaid Stock	123,400.00
Furniture and Fixtures	310.50	Profits Apportioned	1,273.65
Delinquent Interest and Premium	300.00	Unearned Premiums	2.25
Delinquent Installment Dues	429.00	Interest Paid in Advance	33.75
		Due Borrowers (Incomplete Loans)	29,450.00
		Undivided Profits	5,381.93
		Interest on Prepaid Stock Due Jan. 1st, 1927	447.66
		Lapsed Installment Shares	56.00
Total Assets	$187,267.74	Total Liabilities	$187,267.74

No. 40.

WINTER PARK BUILDING AND LOAN ASSOCIATION.

(Report Improperly Made.)

No. 41.

GAINESVILLE MUTUAL BUILDING AND LOAN ASSOCIATION.

Mrs. M. C. Howard, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 57.63	Due on Installment Stock	$ 8,742.00
Loans on Mortgage Security	16,700.00	Fully Paid Stock	7,425.00
Furniture and Fixtures	36.00	Undivided Profits	826.63
Stationery and Supplies	200.00		
Total Assets	$ 16,993.63	Total Liabilities	$ 16,993.63

No. 42.

PEOPLES LOAN COMPANY—JACKSONVILLE.

R. G. Madden, Acting Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 1,616.22	Fully Paid Stock	$ 50,450.00
Loans on Mortgage Security	63,400.00	Interest Paid in Advance	128.10
Loans on Stock Security	150.00	Due Borrowers (incomplete loans)	2,318.67
Furniture and Fixtures	1,410.74	Bills Payable	1,500.00
Delinquent Interest and Premium	180.20	Contingent or Reserve Fund	61.80
Accounts Receivable	928.31	Undivided Profits	1,729.25
Mortgage Secured Payments	60,884.04	Savings Accounts	3,166.69
		Common Stock	60,105.00
		Mortgages Payable	4,000.00
		Full Participating Stock	5,110.00
Total Assets	$128,569.51	Total Liabilities	$128,569.51

No. 43.

TAMPA MUTUAL BUILDING AND LOAN ASSOCIATION.

L. C. McClure, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 7,445.37	Due on Installment Stock	$136,189.80
Loans on Mortgage Security	263,715.00	Advance Payment of Stock	56,231.45
Loans on Stock Security	5,080.11	Fully Paid Stock	67,500.00
Furniture and Fixtures	2,108.88	Dividends on Stock	1,982.42
Delinquent Interest and Premium	785.02	Interest Paid in Advance	82.46
Insurance and Taxes Due from Borrowers	33.39	Due Borrowers (Incomplete Loans)	2,068.31
Accounts Receivable	2,738.95	Bills Payable	19,813.58
Expense	6,640.33	Undivided Profits	20,034.02
Interest Paid	87.72		
Organization Expense	5,755.52		
Dividends Paid	9,166.25		
Suspense	345.50		
Total Assets	$303,902.04	Total Liabilities	$303,902.04

No. 44.

LAKE WORTH BUILDING AND LOAN ASSOCIATION.

E. A. Burkett, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 4,201.21	Due on Installment Stock and Savings	$49,035.70
Loans on Mortgage Security	50,550.00	Fully Paid Stock	2,900.00
Loans on Stock Security	405.00	Dividends on Stock	1,259.08
Furniture and Fixtures	400.00	Due Borrowers (Incomplete Loans)	1,646.00
Stationery and Supplies	150.00	Undivided Profits	865.43
Total Assets	$55,706.21	Total Liabilities	$55,706.21

No. 45.

STATE SAVINGS BUILDING AND LOAN ASSOCIATION—ST. PETERSBURG.

J. A. Stringer, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 42,995.68	Due on Installment Stock	$501,262.79
Loans on Mortgage Security	546,087.33	Optional Shares	40,804.03
Loans on Stock Security	14,910.00	Fully Paid Stock	224,700.00
Furniture and Fixtures	2,962.79	Dividends on Stock	24,502.14
Bonds	38,500.00	Due Borrowers (Incomplete Loans)	6,809.10
Insurance and Taxes Due from Borrowers	100.13	Contingent or Reserve Fund	2,000.00
Organization Expense	155,000.00	Undivided Profits	135.30
Other Assets	25.00	Other Liabilities	367.57
Total Assets	$800,580.93	Total Liabilities	$800,580.93

No. 46.

THE SECURITY BUILDING AND LOAN COMPANY—JACKSONVILLE.

Burton K. Barrs, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 490.52	Due on Installment Stock	$ 7,053.83
Loans on Mortgage Security	13,100.00	Fully Paid Stock	3,450.00
Furniture and Fixtures	240.17	Dividends on Stock	141.59
Stationery and Supplies	255.20	Due Borrowers (Incomplete Loans)	3,561.36
Expense	22,565.26	Undivided Profits	553.77
		Membership or Premiums	21,890.60
Total Assets	$36,651.15	Total Liabilities	$36,651.15

No. 47.

SOUTHERN SAVINGS AND MORTGAGE COMPANY—JACKSONVILLE.

(Did Not Report.)

No. 48.

VERO BUILDING AND LOAN ASSOCIATION—VERO BEACH.

Chester C. Gow, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 1,499.84	Due on Installment Stock	$ 4,510.50
Loans on Mortgage Security	17,125.00	Fully Paid Stock	10,100.00
		Due Borrowers (Incomplete Loans)	254.60
		Bills Payable	3,000.00
		Undivided Profits	759.74
Total Assets	$18,624.84	Total Liabilities	$18,624.84

No. 49.

OSCEOLA BUILDING AND LOAN ASSOCIATION—KISSIMMEE.

A. E. Thomas, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 1,088.38	Due on Installment Stock	$ 5,547.80
Loans on Mortgage Security	38,800.00	Fully Paid Stock	24,800.00
Loans on Stock Security	340.00	Due Borrowers (Incomplete Loans)	1,347.25
Furniture and Fixtures	118.75	Accounts Payable	32.25
Delinquent Interest and Premium	13.74	Undivided Profits	2,162.53
Accounts Receivable	10.00	Bills Payable	6,500.00
Prepaid Interest	18.96		
Total Assets	$40,389.83	Total Liabilities	$40,389.83

No. 50.

UNITED SAVINGS BUILDING AND LOAN ASSOCIATION—TAMPA.

Paul A. Dunaway, Acting Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 3,798.41	Due on Installment Stock	$12,955.24
Loans on Mortgage Security	25,959.35	Fully Paid Stock	11,050.00
Loans on Stock Security	100.00	Bills Payable	5,660.00
Furniture and Fixtures	3,371.90	Undivided Profits	2,137.87
Accounts Receivable	198.90	Savings Certificates	65.00
		Accounts Payable	1,560.45
Total Assets	$33,428.56	Total Liabilities	$33,428.56

No. 51.

IMPERIAL POLK BUILDING AND LOAN COMPANY—HAINES CITY.

Gwyn Thomas, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 1,071.85	Due on Installment Stock	$16,704.05
Loans on Mortgage Security	22,000.00	Payments on Loan Stock	887.44
Accounts Receivable	21.66	Fully Paid Stock	4,100.00
		Undivided Profits	1,402.02
Total Assets	$23,093.51	Total Liabilities	$23,093.51

No. 52.

HILLSBOROUGH COUNTY BUILDING AND LOAN ASSOCIATION—TAMPA.

E. C. Blair, Assistant Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 12,489.27	Due on Installment Stock	$340,591.20
Loans on Mortgage Security	322,925.00	Savings Certificates	25.00
Loans on Stock Security	2,595.00	Fully Paid Stock	12,700.00
Furniture and Fixtures	3,352.36	Due Borrowers (Incomplete Loans)	16,736.43
Accounts Receivable	651.35	Undivided Profits	19,953.00
5 Percent Deposit Original Shares	96,675.00	Mortgage Loan Re-Payment	8,587.00
		Deposits on Mortgage Loans	1,859.63
		Accounts Payable	261.63
		Membership Surplus	37,974.09
Total Assets	$438,687.98	Total Liabilities	$438,687.98

No. 53.

CITIZENS BUILDING AND LOAN COMPANY—OKEECHOBEE.

T. N. Tucker, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 469.34	Due on Installment Stock	$13,562.05
Loans on Mortgage Security	19,275.00	Dividends on Stock	592.45
Furniture and Fixtures	165.75	Undivided Profits	3,315.59
Stationery and Supplies	60.00	Notes Payable	2,500.00
Total Assets	$19,970.09	Total Liabilities	$19,970.09

No. 54.

FLORIDA MUTUAL BUILDING AND LOAN ASSOCIATION—ST. PETERSBURG.

J. B. Greene, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 1,871.48	Due on Installment Stock	$ 751,787.63
Loans on Mortgage Security	889,812.63	Fully Paid Stock	240,650.00
Loans on Stock Security	33,787.96	Due Borrowers (Incomplete Loans)	7,500.66
Furniture and Fixtures	1,930.00	Bills Payable	25,000.00
Bills Receivable	3,000.00	Undivided Profits Less Expense Paid	44,140.18
Rent Prepaid	400.00	Accounts Payable	974.23
5 Percent Contingent Liability Fund	250,000.00	Surplus	27,938.75
		Re-Loan Installments	84,454.27
Total Assets	$1,182,445.72	Total Liabilities	$1,182,445.72

No. 55.

FLORIDA STATE SAVINGS ASSOCIATION—TAMPA.

W. R. Gignilliat, Assistant Treasurer.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 1,387.89	Due on Installment Stock	$68,136.43
Loans on Mortgage Security	79,683.41	Undivided Profits	1,740.46
Accounts Receivable	726.90	Due-Fiscal Agents Commission	1,354.48
		Due-Appraisal Fees	65.00
		Due on Non-Participating Stock	10,501.83
Total Assets	$81,798.20	Total Liabilities	$81,798.20

No. 56.

PRUDENTIAL BUILDING AND LOAN ASSOCIATION—TALLAHASSEE.

Virginia Tatum, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 751.39	Due on Installment Stock	$10,638.00
Loans on Mortgage Security	61,900.00	Advance Payment of Stock	43,100.00
Accounts Receivable	155.42	Due Borrowers (Incomplete Loans)	16.89
		Bills Payable	5,000.00
		Undivided Profits	3,477.37
		Accounts Payable	350.00
		Accrued Interest	224.55
Total Assets	$62,806.81	Total Liabilities	$62,806.81

No. 57.

SARASOTA BUILDING AND LOAN COMPANY.

Edward D. Cooper, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 8,183.55	Due on Installment Stock	$69,406.68
Loans on Mortgage Security	67,500.00	Fully Paid Stock	4,900.00
Furniture and Fixtures	410.28	Undivided Profits	2,537.15
Organization Expenses	750.00		
Total Assets	$76,843.83	Total Liabilities	$76,843.83

No. 58.

MARTIN COUNTY BUILDING AND LOAN ASSOCIATION—STUART.

W. H. Leopard, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 3,404.06	Due on Installment Stock	$13,027.50
Loans on Mortgage Security	23,400.00	Fully Paid Stock	7,800.00
Furniture and Fixtures	120.00	Due Borrowers (Incomplete Loans)	5,248.23
Delinquent Interest and Premium	287.50	Undivided Profits	1,759.88
Expense	624.05		
Total Assets	$27,835.61	Total Liabilities	$27,835.61

No. 59.

FRANKLIN SAVINGS AND LOAN COMPANY—ST. PETERSBURG.

John F. Cover, Jr., Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 8,620.86	Due on Installment Stock	$211,041.95
Loans on Mortgage Security	490,506.60	Fully Paid Stock	100,000.00
Organization Expense	789.15	Installments on Loans	870.97
U. S. Liberty Loan Bond	100.00	Due Borrowers (Incomplete Loans)	10,698.13
Accrued Interest Receivable	13,912.23	Interest Payable on Certificates	2,654.66
		Contingent or Reserve Fund	3,465.55
		Undivided Profits	526.14
		7 Percent Certificates	156,686.44
		6 Percent Certificates	27,985.00
Total Assets	$513,928.84	Total Liabilities	$513,928.84

No. 62.

FT. MEADE BUILDING LOAN AND SAVINGS ASSOCIATION.

Ben. W. Johnson, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 215.00	Stock Payments	$10,725.00
Loans, Secured	10,450.00	Undivided Profits	224.60
Expense	284.60		
Total Assets	$10,949.60	Total Liabilities	$10,949.60

No. 64.

METROPOLITAN BUILDING AND LOAN ASSOCIATION—ST. PETERSBURG.

(Did Not Report.)

No. 101.

FORT MYERS BUILDING AND LOAN ASSOCIATION.

A. R. Stansifer, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 1,382.67	Due on Installment Stock	$ 78,895.09
Loans on Mortgage Security	147,000.00	Fully Paid Stock	25,500.00
Loans on Stock Security	60.00	Dividends on Stock	1,905.89
Furniture and Fixtures	990.12	Due Borrowers (Incomplete Loans)	18,404.47
Delinquent Interest and Premium	250.00	Accounts Payable	1,270.58
		Contingent or Reserve Fund	4,706.76
		Bills Payable	19,000.00
Total Assets	$149,682.79	Total Liabilities	$149,682.79

No. 102.

WEST PASCO BLDG., LOAN AND SAVINGS ASSN.—NEW PORT RICHEY.

Harry J. Ivey, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 3,687.31	Due on Installment Stock	$ 6,943.75
Loans on Mortgage Security	7,950.00	Fully Paid Stock	4,700.00
Loans on Stock Security	130.00	Due Borrowers (Incomplete Loans)	1,144.30
Furniture and Fixtures	1,288.53	Accounts Payable	427.15
Stationery and Supplies	418.16	Contingent or Reserve Fund	258.80
Total Assets	$13,474.00	Total Liabilities	$13,474.00

No. 103.

CHARLOTTE BUILDING AND LOAN ASSOCIATION—PUNTA GORDA.

H. C. Bennett, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 3,560.09	Due on Installment Stock	$10,206.72
Loans on Mortgage Security	21,500.00	Fully Paid Stock	9,700.00
Furniture and Fixtures	150.00	Dividends on Stock	532.20
Stationery and Supplies	136.00	Due Borrowers (Incomplete Loans)	2,672.88
		Undivided Profits	2,234.29
Total Assets	$25,346.09	Total Liabilities	$25,346.09

No. 104.

PROGRESSIVE BUILDING AND LOAN ASSOCIATION—JACKSONVILLE.

Milton E. Bacon, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand and Due from Banks	$ 4,295.49	Due on Installment Stock	$37,065.32
Loans on Mortgage Security	45,850.00	Due on Loans	308.22
Furniture and Fixtures	557.34	Due Borrowers (Incomplete Loans)	11,297.20
Delinquent Interest and Premium	111.99	Undivided Profits	3,953.22
Insurance and Taxes Due from Borrowers	55.50	Other Liabilities—Due Salesmen Account—Commission	710.00
Other Assets	198.99	Due Attorney Account—Services	134.00
Reserve for Mortgages, Approved and not Completed	2,600.00	Due Appraiser Account—Appraisals Made	30.00
		Due Recording Fees Paid by Attorneys	43.25
		Insurance Placed Account Mortgages	128.10
Total Assets	$53,669.31	Total Liabilities	$53,669.31

No. 105.

HOWEY BUILDING AND LOAN ASSOCIATION.

A. K. Mare, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 2,824.54	Due on Installment Stock	$ 3,098.00
Loans on Mortgage Security	12,500.00	Advance Payment of Stock	82.50
		Fully Paid Stock	7,550.00
		Due Borrowers (Incomplete Loans)	2,628.74
		Bills Payable	1,700.00
		Undivided Profits	265.30
Total Assets	$15,324.54	Total Liabilities	$15,324.54

No. 106.

RIDGE SAVINGS AND LOAN COMPANY—SEBRING.

Ivin E. Riedinger, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 1,147.64	Advance on Payment of Stock	$ 7,536.25
Loans on Mortgage Security	34,482.75	Fully Paid Stock	23,000.00
Stationery and Supplies	200.00	Bills Payable	5.10
		Undivided Profits	5,289.04
Total Assets	$35,830.39	Total Liabilities	$35,830.39

No. 107.

SEMINOLE COUNTY BUILDING AND LOAN ASSOCIATION—SANFORD.

C. L. Britt, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 680.40	Advance Payment of Stock	$22,423.18
Loans on Mortgage Security	27,000.00	Fully Paid Stock	1,600.00
Accounts Receivable	175.10	Due Borrowers (Incomplete Loans)	3,622.33
Cash in Seminole County Bank	242.95	Contingent or Reserve Fund	406.96
Cash in First National Bank	4,627.09	Undivided Profits	4,553.07
		Accounts Payable	120.00
Total Assets	$32,725.54	Total Liabilities	$32,725.54

No. 108.

ALLAPATTAH BUILDING AND LOAN ASSOCIATION—MIAMI.

Lloyd S. Brown, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 2,296.91	Due on Installment Stock	$12,088.40
Loans on Mortgage Security	18,350.00	Fully Paid Stock	5,383.00
Furniture and Fixtures	195.61	Dividends on Stock	94.14
Delinquent Interest	78.75	Due Borrowers (Incomplete Loans)	2,431.65
Insurance and Taxes Due from Borrowers	35.00	Undivided Profits	187.33
		Installment Shares Pledged for Loan	771.75
Total Assets	$20,956.27	Total Liabilities	$20,956.27

No. 109.

CITIZENS BUILDING, LOAN & SAVINGS ASSOCIATION—FT. LAUDERDALE.

J. L. Simmon, Acting Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 6,799.53	Due on Installment Stock	$46,566.98
Loans on Mortgage Security	61,350.00	Fully Paid Stock	22,700.00
Furniture and Fixtures	292.25	Dividends on Stock	1,013.73
Due from Borrowers	169.75	Balance for Organization	224.80
Accounts Receivable	4,390.00	Due Borrowers (Incomplete Loans)	359.00
		Accounts Payable	145.00
		Undivided Profits	1,992.02
Total Assets	$73,001.53	Total Liabilities	$73,001.53

No. 110.

ARCADIA BUILDING AND LOAN ASSOCIATION.

Lee O. Daniel, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 9,220.96	Advance Payment of Stock	$10,800.00
Loans on Mortgage Security	1,320.00	Accounts Payable	7.75
Loans on Stock Security	180.00	Undivided Profits	85.30
Stationery and Supplies	22.74		
Expense	149.35		
Total Assets	$10,893.05	Total Liabilities	$10,893.05

No. 111.

TROPICAL BUILDING AND LOAN ASSOCIATION—WEST PALM BEACH.

H. C. Woodruff, Secretary.

ASSETS:		LIABILITIES:	
Cash on Hand	$ 4,772.01	Due on Installment Stock	$ 7,780.50
Loans on Mortgage Security	5,000.00	Fully Paid Stock	1,400.00
Furniture and Fixtures	1,335.75	Surplus Fund	1,927.26
Total Assets	$11,107.76	Total Liabilities	$11,107.76

STATE BANKS, TRUST COMPANIES AND SAVINGS BANKS IN FLORIDA

LOCATION	BANK NO.	NAME
Alachua	46	Bank of Alachua.
Apalachicola	71	Apalachicola State Bank.
Apalachicola	140	American Exchange Bank.
Apopka	159	State Bank of Apopka.
Arcadia	17-T	Florida Trust & Banking Co.
Archer	206	Bank of Archer.
Auburndale	206	State Bank of Auburndale.
Auburndale	329	Citizens Bank of Auburndale.
Avon Park	23-T	First Savings & Trust Co.
Babson Park	316	Babson Park State Bank.
Baker	246	Bank of Baker.
Bartow	99	State Bank of Bartow.
Blountstown	87	Bank of Blountstown.
Boca Grande	237	State Bank of Boca Grande.
Boca Raton	347	Bank of Boca Raton.
Bonifay	58	The Bank of Bonifay.
Bowling Green	119	State Bank of Bowling Green.
Boynton	230	Bank of Boynton.
Bradenton	10-T	Bradenton Bank & Trust Co.
Bradenton	62-T	Manatee River Bank & Trust Co.
Bradenton	72-T	First Trust Co.
Branford	141	Branford State Bank.
Bristol	106	Bristol State Bank.
Bronson	142	Bank of Levy County.
Brooksville	51	Hernando State Bank.
Buena Vista	278	Bank of Buena Vista.
Bunnell	149	Bunnell State Bank.
Cedar Key	189	Cedar Key State Bank.
Center Hill	303	Central Bank of Sumter County.
Chiefland	265	Bank of Chiefland.
Chipley	64	Chipley State Bank.
Citra	292	Bank of Citra.
Clearwater	59	Bank of Clearwater.
Clearwater	146	Peoples Bank of Clearwater.
Clearwater	22-T	Guaranty Title & Trust Co.
Clermont	195	First State Bank of Clermont.
Clewiston	296	First Bank of Clewiston.
Cocoa	55-T	Brevard County Bank & Trust Co.
Cocoa	51-T	Cocoa Bank & Trust Co.
Coconut Grove	279	Bank of Coconut Grove.
Coconut Grove	345	Florida Exchange Bank.
Coleman	131	Coleman Banking Co.
Coral Gables	321	Bank of Coral Gables.
Cottondale	241	Planters Bank of Cottondale.
Crescent City	125	Bank of Crescent City.
Crescent City	289	Peoples Bank of Crescent City.
Crestview	258	Bank of Crestview.
Cross City	310	Dixie County State Bank.
Crystal River	102	Bank of Crystal River.
Dade City	3	Bank of Pasco County.
Dade City	243	Bank of Dade City.
Dania	162	Bank of Dania.
Daytona Beach	37-T	Merchants Bank & Trust Co.
Daytona Beach	41-T	Daytona Bank & Trust Co.
Daytona Beach	35-T	Atlantic Bank & Trust Co.
Daytona Beach	79-T	Southern Title & Trust Co.
DeFuniak Springs	200	The Cawthon State Bank.
Deland	320-T	Volusia County Bank & Trust Co.
Delray	322	Ocean City Bank.
Dunedin	212	Bank of Dunedin.
Dunnellon	44	Bank of Dunnellon.
Dunnellon	272	Citizens Bank of Dunnellon.
East Winter Haven	236	State Bank of Dundee.
Eau Gallie	238	State Bank of Eau Gallie.
Ellenton	225	Ellenton State Bank.
Englewood	341	Englewood State Bank.
Eustis	123	First State Bank of Eustis.
Eustis	192	Citizens Bank of Eustis.
Everglades	303	Bank of Everglades.
Fort Lauderdale	330	City Bank of Fort Lauderdale.
Fort Lauderdale	44-T	Fort Lauderdale Bank & Trust Co.
Fort Meade	122	First State Bank of Fort Meade.
Fort Myers	52-T	Bank of Fort Myers & Trust Co.
Fort Myers	27-T	Lee County Bank, Title & Trust Co.
Fort Ogden	204	Security State Bank of Fort Ogden.

LOCATION	BANK NO.	NAME
Fort Pierce	30-T	Fort Pierce Bank & Trust Co.
Fort Pierce	70-T	St. Lucie County Bank & Trust Co.
Fort White	266	Fort White Bank.
Frostproof	235	Frostproof State Bank.
Frostproof	270	Citizens Bank of Frostproof.
Gainesville	214	Phifer State Bank.
Graceville	312	Graceville State Bank.
Green Cove Springs	42	Bank of Green Cove Springs.
Greensboro	215	Bank of Greensboro.
Greenville	54	Bank of Greenville.
Greenwood	120	Bank of Greenwood.
Groveland	191	Bank of Groveland.
Haines City	196	State Bank of Haines City.
Haines City	274	Growers Commercial Bank.
Hastings	130	Bank of Hastings.
Havana	95	Havana State Bank.
Hawthorne	144	Hawthorne State Bank.
Hialeah	326	First State Bank of Hialeah.
High Springs	40	High Springs Bank.
Hollywood	58-T	Hollywood Bank & Trust Co.
Homestead	163	Bank of Homestead.
Homestead	177	Citizens Bank of Homestead.
Inverness	183	Citizens Bank of Inverness.
Inverness	244	Citrus County Bank.
Jacksonville	55	The Citizens Bank of Jacksonville.
Jacksonville	56	Peoples Bank of Jacksonville.
Jacksonville	337	Springfield Atlantic Bank.
Jacksonville	325	Fairfield Atlantic Bank.
Jacksonville	9-T	American Trust Co.
Jacksonville	340	Riverside Atlantic Bank.
Jacksonville	39-T	Title & Trust Company of Florida.
Jacksonville	9-S	Brotherhood State Bank for Savings.
Jacksonville Beach	284	First State Bank of Pablo.
Jasper	224	Commercial Bank of Jasper.
Jennings	104	Bank of Jennings.
Kelsey City	327	Kelsey City State Bank.
Kissimmee	263	Bank of Osceola County.
LaBelle	239	Bank of LaBelle.
Lake Alfred	269	Lake Alfred State Bank.
Lakeland	11	State Bank of Lakeland.
Lakeland	53-T	Central Bank & Trust Co.
Lakeland	29-T	Polk County Trust Co.
Lake Butler	158	Farmers & Dealers Bank.
Lake Butler	213	Lake Butler Bank.
Lake City	43	State Exchange Bank.
Lake City	164	The Columbia County Bank.
Lake Hamilton	307	Bank of Lake Hamilton.
Lake Helen	187	Bank of Lake Helen.
Lake Stearns	334	Tropical State Bank.
Lake Wales	234	Lake Wales State Bank.
Lake Wales	282	Citizens Bank of Lake Wales.
Lake Worth	63-T	First Bank & Trust Co. of Lake Worth
Largo	259	Pinellas County Bank.
Laurel Hill	116	Bank of Laurel Hill.
Lawtey	172	Lawtey State Bank.
Leesburg	88	Leesburg State Bank.
Little River	297	Bank of Little River.
Live Oak	250	Commercial Bank of Live Oak.
Macclenny	311	Citizens Bank of Macclenny.
Madison	52	Citizens Bank of Madison.
Madison	305	Madison State Bank.
Maitland	346	Bank of Maitland.
Malone	160	Bank of Malone.
Manatee	262	Citizens Bank of Manatee.
Marianna	38	Citizens State Bank.
Marianna	185	Peoples Bank of Marianna.
Mayo	286	Mayo State Bank.
Melbourne	232	Melbourne State Bank.
Melbourne	323	Merchants State Bank.
Miami	28	Bank of Bay Biscayne.
Miami	18-T	First Trust & Savings Bank.
Miami	1-T	Southern Bank & Trust Co.
Miami	36-T	Biscayne Trust Co.
Miami	77-T	Flagler Bank & Trust Co.
Miami	61-T	Trust Company of Florida.
Miami	324	Bank of Allapattah.
Miami	336	Citizens Bank of Miami.
Miami	339	Meyer-Kiser Bank of Miami.
Miami	80-T	South Florida Trust Co.
Miami	81-T	Equitable Bank & Trust Co.
Miami Beach	50-T	Miami Beach Bank & Trust Co.
Micanopy	72	Micanopy Banking Co.
Milton	267	State Bank of Milton.

LOCATION	BANK NO.	NAME
Monticello	79	Farmers & Merchants Bank.
Monticello	228	Bank of Monticello.
Moore Haven	298	Bank of Moore Haven.
Mount Dora	332	Bank of Mount Dora.
Mount Dora	71-T	Mount Dora Bank & Trust Co.
Mulberry	80	Bank of Mulberry.
McIntosh	135	First State Bank of McIntosh.
Newberry	65	Bank of Newberry.
New Port Richey	288	First State Bank of New Port Richey.
New Smyrna	161	The Fidelity Bank of New Smyrna.
New Smyrna	78-T	State Bank & Trust Co. of New Smyrna.
Nokomis	342	Venice-Nokomis Bank.
Oakland	190	Bank of Oakland.
Ocala	68-T	Commercial Bank & Trust Co.
Ocala	8-S	The Metropolitan Savings Bank.
Ocoee	264	Bank of Ocoee.
Okeechobee	280	Peoples Bank of Okeechobee.
Orlando	19-T	Orlando Bank & Trust Co.
Orlando	20-T	The State Bank of Orlando & Trust Co.
Orlando	21-T	Bank of Orange & Trust Co.
Orlando	302	Church Street Bank.
Ormond	315	Bank of Ormond.
Oviedo	171	Bank of Oviedo.
Pahokee	291	Bank of Pahokee.
Palm Beach	47-T	First Bank & Trust Co.
Palmetto	29	Manatee County State Bank.
Palmetto	186	Palmetto State Bank.
Palatka	49-T	Palatka Bank & Trust Co.
Palatka	Spl	East Florida Savings & Trust Co.
Panama City	349	Commercial Bank of Panama City.
Pensacola	15-T	First Bank & Trust Co.
Perry	90	Perry Banking Co.
Plant City	33	Hillsboro State Bank.
Plant City	78	Bank of Plant City.
Plant City	295	Farmers & Merchants Bank.
Pompano	294	Bank of Pompano.
Port Tampa	328	First Bank of Port Tampa.
Punta Gorda	252	Punta Gorda State Bank.
Punta Gorda	28-T	Fidelity Trust Co.
Port Orange	343	Port Orange State Bank.
Quincy	1	Quincy State Bank.
Quincy	69-T	Citizens Bank & Trust Co.
Reddick	300	Reddick State Bank.
River Junction	101	Gadsden County State Bank.
Safety Harbor	318	Espiritu Santo Springs Bank.
Sanford	57-T	Sanford Bank & Trust Co.
Sanford	210	Seminole County Bank.
Sarasota	147	Bank of Sarasota.
Sarasota	43-T	First Bank & Trust Co.
Sarasota	45-T	Ringling Trust & Savings Bank.
Sarasota	67-T	Trust Company of Sarasota.
Sarasota	76-T	First Trust Company of Sarasota.
Sebastian	312	Bank of Sebastian.
Sebring	25-T	Highlands Bank & Trust Co.
Sneads	275	Merchants & Planters Bank of Sneads.
South Jacksonville	174	Bank of South Jacksonville.
South Jacksonville	344	Florida Southside Bank.
Starke	70	Bradford County Bank.
Starke	73	Bank of Starke.
Stuart	56-T	Stuart Bank & Trust Co.
Stuart	301	Seminole Bank.
Sulphur Springs	287	Bank of Sulphur Springs.
St. Andrews	92	Bank of St. Andrews.
St. Augustine	121	Commercial Bank of St. Augustine.
St. Augustine	5-S	Peoples Bank for Savings.
St. Cloud	237	Bank of St. Cloud.
St. Cloud	261	Peoples Bank of St. Cloud.
St. Petersburg	6-T	American Bank & Trust Co.
St. Petersburg	34-T	Ninth Street Bank & Trust Co.
St. Petersburg	60-T	Fidelity Bank & Trust Co.
St. Petersburg	348	Crosstown Bank.
Tallahassee	26	Capital City Bank.
Tallahassee	197	Citizens Bank.
Tallahassee	198	Exchange Bank of Tallahassee.
Tallahassee	245	Lewis State Bank.
Tampa	14-T	First Savings & Trust Co.
Tampa	Spl	Citizens Bank & Trust Co.
Tampa	331	Franklin Bank.
Tampa	338	Citizens Nebraska Avenue Bank.
Tampa	304	Merchants & Mechanics Bank.
Tampashores	260	First State Bank of Tampashores.
Tarpon Springs	65-T	Bank of Commerce & Trust Co. of Tarpon Springs.

LOCATION	BANK NO.	NAME
Tavares	333	Bank of Tavares.
Terra Ciea	153	Bank of Terra Ciea.
Titusville	6	Indian River State Bank.
Titusville	48-T	Bank of Titusville & Trust Co.
Trenton	155	Farmers & Merchants Bank.
Umatilla	178	Bank of Umatilla.
Vero Beach	74-T	Farmers Bank & Trust Co.
Vero Beach	40-T	Vero Beach Bank & Trust Co.
Valparaiso	293	The Valparaiso State Bank.
Waldo	209	Bank of Waldo.
Watertown	219	Watertown Bank.
Wauchula	83	Bank of Wauchula.
Wauchula	33-T	Hardee County Trust Co.
Webster	317	Webster State Bank.
Wellborn	128	Wellborn Bank.
West Palm Beach	8-T	Farmers Bank & Trust Co.
West Palm Beach	309	Citizens Bank of West Palm Beach.
West Palm Beach	75-T	Central Farmers Trust Co.
West Palm Beach	46-T	First American Bank & Trust Co.
West Palm Beach	59-T	Northwood Bank & Trust Co.
West Tampa	60	Bank of West Tampa.
White Springs	66	The Suwannee River Bank.
Wildwood	207	Bank of Wildwood.
Williston	68	Bank of Williston.
Williston	218	Citizens Bank of Williston.
Winter Garden	111	Bank of Winter Garden.
Winter Haven	220	First State Bank of Winter Haven.
Winter Park	150	Bank of Winter Park.
Winter Park	255	Union State Bank.
Ybor City	53	Bank of Ybor City.
Ybor City	201	Latin-American Bank.
Ybor City	308	Columbia Bank of Ybor City.
Zephyrhills	227	American State Bank.
Zolfo	290	Citizens Bank of Zolfo.

REPORT

OF THE

COMPTROLLER

OF THE

STATE OF FLORIDA

AUDITING DEPARTMENT

Examinations of State Departments and State Institutions
1926

ERNEST AMOS
Comptroller

T. J. APPLEYARD, INC., TALLAHASSEE, FLORIDA

STATE AUDITING DEPARTMENT

ERNEST AMOS,

Comptroller.

W. M. McIntosh, Jr.....General Chief Clerk
John Z. Reardon.....Auditor County Finances
Miss Bessie Wells.....Stenographer

STATE AUDITORS.

W. S. Murrow W. M. Wainwright B. A. Luning

LETTER OF TRANSMITTAL

STATE OF FLORIDA,

Comptroller's Office.

Tallahassee, Fla., March 28, 1927.

Hon. John W. Martin,
Governor,
The Capitol.

Sir:

I have the honor to submit herewith reports of the State Auditors showing the result of their examinations of the following offices:

Secretary of State.
State Treasurer.
Commissioner of Agriculture.
Shell Fish Commissioner.
Fresh Water Fish and Game Commissioner.
Superintendent of Public Instruction.
Secretary of Internal Improvement Board.
Hotel Commissioner.
Live Stock Sanitary Board.
State Board of Health.
Adjutant General.
State Road Department.
Florida State Farm.
Florida Farms Colony.
Florida Industrial School for Boys.
Florida Industrial School for Girls.
University of Florida.
Florida State College for Women.
Deaf and Blind School.
Florida Agricultural and Mechanical College.
Florida State Hospital.

The following examinations of State Institutions and Departments, in addition to the regular examinations, were made during the years 1925-1926:

Florida Farms Colony, February 27, 1926.
Florida Industrial School for Girls, March 19, 1926.

Florida State College for Women, March 20, 1926.

State Road Department, April 30, 1926.

Florida State College for Women, Assets and Liabilities, May 17, 1926.

Superintendent of Public Instruction, May 20, 1926.

Florida Agricultural and Mechanical College, October 8, 1925.

In addition to the foregoing, the Auditing Department has made examination of County Offices of the following counties, during the period from January 1st, 1925, to December 31st, 1926. Copy of each said report filed by the Auditors has also been filed with your Excellency, viz:

REGULAR REPORTS.

County—	Dates of Examinations	
Alachua	June 14, 1925;	Dec. 5, 1926
Baker	July 31, 1925;	May 5, 1925
Bay	Sept. 26, 1925	
Bradford	May 5, 1925;	April 17, 1926
Brevard	June 30, 1925	
Broward	Nov. 26, 1925	
Calhoun	Dec. 31, 1925	
Charlotte	Oct. 5, 1925	
Clay	Aug. 8, 1925;	April 30, 1926
Citrus	1925	
Collier	Sept. 1, 1925	
Columbia	Aug. 28, 1925	
Dade	Oct. 30, 1925	
DeSoto	June 18, 1925	
Dixie	Dec. 18, 1925	
Duval		Feb. 20, 1926
Flagler	Oct. 3, 1925	
Franklin	Oct. 24, 1925	
Gadsden	July 25, 1925	
Gulf		Jan. 19, 1926
Hamilton	Dec. 4, 1925	
Hardee	June 1, 1925	
Hendry	Sept. 24, 1925	
Hernando	April 4, 1925;	July 7, 1926
Highlands	April 25, 1925	
Holmes	July 2, 1925	
Hillsborough	Dec., 1925	
Jackson	Aug. 17, 1925	

County—	Dates of Examinations	
Jefferson	Oct. 10, 1925	
Lafayette	Dec. 23, 1925	
Lake	Sept. 12, 1925	
Lee	Sept. 25, 1925	
Leon	Nov. 14, 1925	
Levy	Nov. 6, 1925	
Liberty	Jan. 16, 1925	; Jan. 16, 1926
Madison	Nov. 28, 1925	
Manatee	Aug. 22, 1925	; June 25, 1926
Marion	Oct. 23, 1925	
Monroe	Aug. 19, 1925	
Nassau	Sept. 21, 1925	
Okaloosa	May 16, 1925	
Okeechobee	Jan. 3, 1925	; Jan. 23, 1926
Orange	July 11, 1925	
Osceola	July 25, 1925	
Pasco	Aug. 28, 1925	
Pinellas	Dec. 15, 1925	with exception of School Bd.
Polk	June 27, 1925	
Putnam	Aug. 3, 1925	
St. Johns	Sept. 30, 1925	
St. Lucie	Dec. 19, 1925	
Santa Rosa	Dec. 31, 1925	
Sarasota	May 16, 1925	
Seminole	July 3, 1925	
Sumter		1925; Jan. 14, 1926
Suwannee		
Taylor	Dec. 10, 1925	
Union	Jan. 22, 1925	; Mar. 5, 1926
Volusia	May 26, 1925	
Walton	June 22, 1925	
Washington	Dec. 31, 1925	
Wakulla	Dec. 13, 1925	; Dec. 30, 1926

Special Reports.

County—	Date of Examinations	Office Audited
Alachua	Nov. 16, 1925	Tax Collector
Alachua	Feb. 26, 1926	Supt. Public Instruction
Baker	June 23, 1926	Co. Judge and Sheriff
Bay	Aug. 12, 1926	Tax Collector
Bay	June 7, 1926	Clerk Circuit Court

County—	Date of Examinations	Office Audited
Calhoun	Oct. 23, 1926	Division of Funds between Calhoun and Gulf Counties
Collier	Aug. 3, 1925	Bond Issues of $350,000
Columbia	June 23, 1925	Sheriff and Co. Judge
Columbia	July 2, 1926	Supt. Public Instruction, Tax Collector and Clerk Circuit Court.
Dade	Oct. 30, 1925	Board of Co. Com'rs.
Dixie	June 23, 1926	Sheriff & Tax Collector
Dixie	Oct. 20, 1926	Sheriff
Flagler	March 11, 1926	Clerk of Circuit Court.
Glades	April 23, 1925	Clerk of Circuit Court.
Gulf	Jan. 19, 1926	Sheriff & Tax Collector
Hardee	April 2, 1926	All Road Funds of Hardee County
Hernando	July, 1926	County Commissioners and Bond Trustees
Hillsborough ..	Dec. 12, 1925	General School Fund and Tax Collector
Manatee	Dec. 23, 1926	Tax Collector
Nassau	Jan. 23, 1926	Clerk Circuit Court
Nassau	April 13, 1926	Tax Collector
Okeechobee	April 12, 1926	County Judge
Okeechobee	June 9, 1925	Tax Collector
Polk	May 20, 1926	Sheriff
Polk	Nov., 1926	Board of Public Instruction
Polk	Oct. 20, 1926	Sheriff
Putnam	July 11, 1926	Road and Bridge District No. 1
Putnam	Aug. 4, 1926	Road and Bridge District No. 2
Putnam	July 22, 1926	Road and Bridge District No. 3
Putnam	July 29, 1926	Road and Bridge District No. 4
Putnam	July 3, 1926	Road and Bridge District No. 5
Putnam	March 4, 1926	Road and Bridge District No. 6
Putnam	March 24, 1926	Road and Bridge District No. 7

County	Date of Examination	Office Audited
Sarasota	June 7, 1926	Clerk of Circuit Court and Co. Com'rs.
Sarasota	Dec. 23, 1926	Clerk of Circuit Court
Sumter	March 13, 1926	Jumper Drainage Dist.
Taylor	Feb. 14, 1925	Tax Collector
Union	Jan. 15, 1925	Board of Public Instruction
Volusia	June 22, 1925	Justice of Peace, District No. 12
Wakulla	Aug. 14, 1926	Board County Com'rs.

The work of the Auditing Department is covered by two separate reports, one devoted to the examination of State Offices, Departments, and Institutions and the other to the auditing of County finances covering the fiscal affairs of each and all of the Counties of the State, for the period from December 31, 1924, to July 1, 1926, eighteen months.

The Special Auditor appointed by the Governor to audit and examine the Comptroller's office reports direct to the Governor and that accounts for the fact that no report of such examinations appear in reports from this office.

Respectfully submitted,

ERNEST AMOS,

Comptroller.

SECRETARY OF STATE

September 7, 1926.

Hon. Ernest Amos,
Comptroller,
The Capitol.

Dear Sir:

Complying with your instructions I have made an examination of the office of the Secretary of State for the 18 months' period, January 1, 1925, to June 30, 1926, and submit the following report.

The Bank accounts of this office were checked to August 31, 1926, all other records of the office to June 30. Three bank accounts are carried by the office, in one of which Commission taxes are deposited, another account in which all other monies received for charters, miscellaneous fees and sales of law books are deposited, and a Refund Account in which refunds are deposited and checked out to the various firms and individuals to whom they are due. Through error $3,544.50 was in the Refund account which belonged in the general account, and which has been transferred. In addition several thousand dollars was found in the general account over the amount shown as due the Treasurer for August collections, probably due to the deposits being made but no record being made on the Charter records. These additional amounts will be transferred to the Treasurer when the August receipts are checked over to him.

I have attached an itemized list of bad checks totaling $1,391.69; also itemized list of uncollected amounts for law books, miscellaneous fees, etc., totaling $1,591.70 for 1925 and $1,277.58 for the first six months of 1926 to be filed for future reference. The Secretary is corresponding with these various parties now and collecting these amounts.

It will be seen that this Department has collected and deposited in the Treasury (including December, 1924, collections deposited in January, 1925), a total of $2,372,790.03 for the 18 months' period covered, as against a

total of $356,695.72 collected and deposited during 1924. This tremendous and rather sudden increase in the business of the office accounts for the records of the office being somewhat confused and incomplete.

Mr. Tolson, the present bookkeeper in the office, who has been with the Department for the past few months, has improved the system used in handling the records, and is very efficient and capable in his work.

I would respectfully recommend that the Secretary require certified checks, money orders, or remittances of a similar character; and would also recommend that where insufficient funds are remitted for charters, statutes, etc., that books and papers be held until the total amounts due are paid, or forwarded C. O. D.

Owing to the volume of business transacted by this office during the past 18 months I found it impossible during the time allotted to make a satisfactory audit of this office at this time, as it would require many months for one auditor, without assistance, to completely trace and check every item, and the Auditing Department is not equipped to do this by reason of not having sufficient help at this time.

I would respectfully recommend that the Revised General Statutes and law books to be sold by the Secretary be arranged in such manner that an inventory can be taken of these books on hand. The Secretary, however, at this time has very little room at his disposal for arranging these books. I have made an inventory of the R. G. S. and 1925 laws and attach hereto.

DEPOSITS TO STATE TREASURER.

From December 31, 1924, to April 30, 1926.

	Commission Taxes	Sale of Law Books	Charter Tax	Miscellaneous Fees	Totals
December, 1924	$ 1,479.00	$ 679.00	$ 67,134.25	$ 1,576.35	$ 70,868.60
Collected for Nov. and Jan., 1925	517.00	375.50	54,063.75	1,457.80	56,414.05
February	469.00	1,013.00	55,376.50	1,255.00	58,113.50
March	465.00	812.50	70,215.20	1,583.35	73,076.05
April	501.00	833.50	98,048.60	2,218.15	101,601.25
May	480.00	756.00	89,763.05	2,716.70	93,715.75
June	603.00	999.00	77,748.00	2,615.60	81,965.60
July	625.00	1,351.50	141,793.95	6,474.10	150,244.55
August	676.00	1,217.00	170,873.80	14,121.36	186,888.16
September	933.00	2,345.00	199,208.98	19,319.38	221,806.36
October	1,029.00	3,310.00	175,762.95	15,804.70	195,906.65
November	906.00	2,399.25	141,403.40	18,227.92	162,936.57
December	833.00	3,413.50	157,059.40	11,252.12	172,558.02
January	780.00	2,236.00	155,882.63	20,457.76	179,356.39
February	729.00	1,466.50	151,270.95	13,358.70	166,825.15
March	550.00	1,312.00	113,451.56	9,682.50	124,996.06
April		1,109.00	112,462.48	8,275.60	121,847.08
May		1,177.50	70,353.75	6,965.24	79,339.49
April and May *	843.00				
June	344.00	1,161.50	66,539.55	6,285.70	74,330.75
	$12,762.00	$ 27,967.25	$ 2,168,412.75	$ 163,648.03	$2,372,790.03

Uncollected, $2,869.28.

* $843.00 represents April and May Commission Taxes.

STATEMENT OF BANK ACCOUNTS.

CITIZENS BANK, TALLAHASSEE

(Commission Taxes)

Balance Dec. 31, 1924	$ 1,479.00	
Outstanding Checks		None
Deposits to Bank	11,291.00	
Checks to State Treasurer		12,418.00
Refund Checks		6.00
Items Charged by Bank (returns)		2.00
Balance June 30, 1926		344.00
	$12,770.00	$12,770.00
Balance June 30, 1926	344.00	
Deposited to Treasurer July 11, 1926	344.00	

LEWIS STATE BANK, TALLAHASSEE.

(Charter Fees, Law Books, Miscellaneous Fees.)
(This account checked to August 31, 1926.)

Balance August 31	*$55,410.00
Outstanding Checks	None
Return checks charged bank by bank, uncollected	$1,391.69

* This Balance of $55,410.00 represents moneys received by the Secretary during August, and $3,544.50 transferred from the Refund account to this account (placed in refund account in error), and an additional amount of several thousand dollars shown as being deposited to the bank, but not shown on the records as having been transferred to the State Treasurer.

LEWIS STATE BANK.

(Refund Account)

(This account opened Feb. 20, 1925.)

Balance in Bank, August 31, 1926, covering outstanding checks for refunds	$ 1,579.74

PRIMARY ELECTION ACCOUNT.

Received for advertising (campaign booklets)	$1,537.50
*Received for Candidates' filing fees	6,339.60
	$7,877.10
By check to Treasurer 6/7/26	$7,877.10

* The records show that no fees were received for the Circuit Judge in Polk County, in Dade County and from several of the South Florida circuits from candidates for State's Attorney, for the reason that no one qualified for these positions. All other fees have been accounted for as shown above.

BERNARD LUNING,
State Auditor.

STATE TREASURER

EXAMINATION OF OFFICE OF STATE TREASURER BY W. S. MURROW, AS OF JUNE 30, 1926.

Tallahassee, Florida.
August 16th, 1926.

Hon. Ernest Amos, Comptroller,
Tallahassee, Florida.
Dear Mr. Amos:

I have concluded an examination of the office of State Treasurer, Hon. J. C. Luning, as of the close of business June 30th, 1926, and submit report thereon as follows:

Balance Sheets June 30th, 1926.

LIABILITIES.

General Revenue Fund	$4,579,267.67
One Mill School Tax Fund	181,043.76
Pension Tax Fund	868,691.40
State Board of Health Fund	146,675.76
State Road Tax Fund	1,068,174.20
State Prison Fund	17,279.12
Drainage Tax Fund	476,355.58
Drainage Bond Fund	373,772.55
Principal of State School Fund	98,110.61
Interest of School Fund	48,330.75
Principal of Seminary Fund	12.61
Shell Fish Fund	10,636.35
Teachers Examination Fund	8,641.61
Railroad Commission Fines Fund	464.70
Motor V. L. County Road Fund	3,608.84
Motor V. L. Maintenance Fund	288,114.75
Motor V. L. Expense Fund	355,605.43
Federal Aid Road Fund	391,962.75
Asylum Patients Trust Fund	2,453.21
Everglades Drainage Sinking Fund	73,459.19
Girls Industrial School Fund	11,967.01
Boys Industrial School Fund	806.59
State Fire Insurance Fund	113,258.41
Automobile Refund Fund	168.00
State Board Nurses Fund	8,236.12

Interest Seminary Fund	2,351.20
Hatch Experiment Station Fund	1,448.33
Adams Experiment Station Fund	1,308.17
Lever Agricultural Extension Fund	8,616.70
Lever Supplementary Extension Fund	1,798.65
A. & M. College Morrill Fund	1,593.75
A. & M. College Incidental	5.44
Experiment Station Incidental Fund	2,625.64
University of Florida Incidental Fund	3,603.05
Florida State College Incidental Fund	43,120.51
Deaf and Blind School Incidental Fund	3,209.93
Smith-Hughes Agricultural Fund	16,588.86
Smith-Hughes Trades & Industries Fund	10,179.76
Smith-Hughes Teachers Training Fund	1,765.43
State Highway Fund	210,842.46
Florida Board Chiropractic Examiners Fund	148.51
Florida State Hospital Spl. Maintenance Fund	42,500.00
General Extension Division Incidental Fund	2,982.17
Fla. Farm Colony for Epileptics Incd. Fund	1,390.07
Florida Bond Sinking Fund	5,492.19
State Road License Fund (Gasoline)	2,153,098.69
State Federal Aid Road Fund	4,118,966.02
State Aid County Road Fund	427,180.93
Board Health-Sheppard-Towner Act, U. S. Appr.	5,884,04
Board Health-Venereal Control Act, U. S. Appr.	393.76
Hospital Fund for A. & M. College	94.13
One Mill Drainage Tax Fund	59,173.74
Tobacco Experiment Station Incd. Fund	200.00
Auto Theft Fund	247,241.56
Principal Agricultural College Fund	346.30
Tick Eradication Fund	141,444.28
County Road License Fund (Gas)	25,886.89
Gasoline License Fund (Expense)	30,723.35
Hotel Commission Fund	43,595.85
Shell Fish Planting Fund	2,417.47
Everglades Experiment Station	7,971.20
State Road Maintenance	55.50
Florida State Hospital Pay Patients	1,000.00
Live Stock Sanitary Board—Serum	1,982.81
Special Shell Fish Fund	792.18
State Game Fund	47,691.08
General Inspection Fund	283,130.79
Purnell Experiment Fund	7,592.03
Industrial Plant Fund	17,263.32

Wescott Estate Fund	5,190.00
Fish Hatchery Fund	30,519.01
Free School Text Book Fund	382,415.36
Real Estate Commission Fund	50,918.35
State Board Architecture Surplus Fund	3,000.00
Department Architecture University Florida	261.77
State Farm Industries Fund	30,473.17
Special American Legion Fund	39,745.95
Total	$17,655,317.32

RESOURCES.

Cash on hand June 30, 1926	$ 8,197.45
Cash Items Sundry Checks	3,634.42
Cash Items Ck. W. H. Potter 5-24-26	677.85
Drainage Bonds called at 1.02	21,420.00
Drainage Bonds Par	17,000.00
Clerks Requisitions for Jurors and Witnesses unpaid	60,000.00
Requisition State Board of Health	1,000.00
Requisition State Live Stock Sanitary Board	1,500.00
Due From Banks (See Details)	17,541.887.60
	$17,655,317.32

The following is a list of the Banks with which the State Treasurer has accounts showing the balances as of June 30th, 1926, and amount of Securities held by the State Treasurer on account of such balances.

DUE TO THE STATE.

Name of Bank.		Reconcilement.	Balance.	Securities.
National Park Bank, N. Y., charged by Bank 8/10/25 dif.		$ 424,767.48		
Due Spitzer, Rorick & Co. on Bond Exchange, $100,000.00.		43,442.00		
Charged by Bank 8/13/25 dif. due Spitzer, Rorick & Co. on Bond Exchange $100,000		7,550.00		
Charged by Bank for Bonds Redeemed 11/1/25 $97,822.12 Less Compt. Wt.	47,000.00	50,822.12		
Charged by Bank for other Bonds called C1.02		70,200.00		
Premium		1,404.00		
For Bonds at Par, No. 664/666		300.00		
Commissions		91.39		
Interest Coupons		1,289.00		
		$ 599,865.99		
Less Outstanding Checks		56.19	$ 599,809.80	None.
Atlantic National Bank, Jacksonville		$3,005,407.93		
Remittance 6/30 in Transit		801,813.75		
		$3,807,221.68		
Checks Outstanding	$ 18.00			
Bank Dr. Letter 6/30	31,914.99			
I. I. Bd. Galloway 6/25	500.00			
I. I. Bd. Fla. Holdings 6/25	226.00			
Error Receiver a/c	1,200.00			
Error Dr. Letter 6/7	40.00	33,898.99		3,479,000.00
Treasurer's Balance			$3,773,322.69	

Barnett National Bank, Jacksonville		$2,761,924.51		
Remittance 6/30 in Transit		483,367.24		
Remittance 6/30 in Transit		674.85		
Their Letter 6/30 not Dr.		11,728.16		
Check Bd. Health 5/26 Rtd.		14.00		
		$3,257,708.76		
Less Outstanding Checks		3,002.00		2,916,000.00
Treasurer's Balance			$3,254,706.76	
Florida National Bank, Jacksonville		$3,052,302.00		
Remittance 6/30 in Transit		630,467.80		
		$3,682,769.80		
They Dr. Their Letter 6/30	$ 2,377.42			
I. I. Bd. R. J. Tygort 7/11/25	500.00			
I. I. Bd. R. A. Stratford 12/16/25	500.00			
Checks Outstanding	25,793.83	29,171.25		
Treasurer's Balance			$3,653,598.55	3,324,000.00
People's Bank, Jacksonville			24,011.39	457,000.00
First National Bank, Tampa			80,000.00	90,000.00
Exchange National Bank, Tampa			345,984.14	430,000.00
Citizens Bank & Trust Co., Tampa			585,878.31	611,000.00
Bank of Commerce, Tampa			60,000.00	66,000.00
First Savings Bank & Trust Co., Tampa			19,000.00	20,000.00
National City Bank, Tampa			73,703.05	101,000.00
Citizens & People's National Bank, Pensacola			84,007.85	101,000.00
American National Bank, Pensacola		77,742.98		

Name of Bank.	Reconcilement.	Balance.	Securities.
Remittance in Transit 6/29	17.50		
Remittance in Transit 6/30	720,18		
	$ 78,480.66		
Less Error Receiver	1,038.86	77,441.80	202,500.00
First Bank & Trust Co., Pensacola		29,159.91	37,600.00
First National, Key West	17,460.27		
Add Error Bank, 12/2/25	3,342.82	20,803,09	25,000.00
First National Bank, Gainesville		$ 134,408.23	180,000.00
Phifer State Bank, Gainesville	$106,139.52		
Less Int. Cr. June 30	790.12	105,349.40	117,000.00
First National Bank, St. Augustine		$ 25,000.00	30,000.00
Commercial Bank, St. Augustine		16,000.00	17,000.00
St. Augustine National Bank, St. Augustine		13,000-00	14,000.00
Bank of Bay Biscayne, Miami	$292,897.94		
Add Error Corrected	102.06	293,000.00	317,500.00
First National Bank, Miami		$ 741,164.06	1,000,000.00
First Trust & Savings Bank, Miami		10,300.00	14,000.00
Southern Bank & Trust Co.		15,627.86	16,000.00
Miami Bank & Trust Co.		24,502.31	28,000.00
State Exchange Bank, Lake City		34,344.00	37,000.00
First National Bank, Lake City		18,826.58	25,000.00
Columbia County Bank, Lake City		9,820.79	10,000.00
Lewis State Bank, Tallahassee	103,435.53		

Add Their Letter 6/30/26		1,201.89		
Add Treas Letter 6/30/26		11,683.20		
		$ 116,320.62		
Less Checks Outstanding	$3,000.00			
Less Int. Cr. 6/30/26	487.58	3,487.58	112,833.04	232,000.00
Capital City Bank, Tallahassee				
Add Their Letter 6/30/26		$ 38,871.32		
		11,548.31		
		$ 50,419.63		
I. I. Bd. Chadwick Bros. 6/24/26	$250.00			
Baker County School Interest Coupons, May	30.00	280.00	50,139.63	98,050.00
Citizens Bank, Tallahassee			$ 5,500.00	6,000.00
Exchange Bank, Tallahassee		$ 17,225.25		
Treas. Letter 6/30/26		251.08	17,476.33	49,900.00
Monroe & Chamblis National Bank, Ocala			$ 20,042.18	25,000.00
Commercial Bank & Trust Co., Ocala			9,500.00	10,000.00
Ocala National Bank, Ocala			10,996.83	11,000.00
First National Bank, St. Petersburg			8,600.00	10,000.00
Central National Bank, St. Petersburg			16,000.00	22,000.00
State Bank of Orlando & Trust Co., Orlando			9,117.63	10,000.00
Orlando Bank & Trust Co., Orlando			19,000.00	21,000.00
East Florida Savings & Trust Co., Palatka			12,192.93	15,000.00
Putnam National Bank, Palatka			7,858.91	493,000.00
First National Bank, Lakeland			19,000.00	20,000.00
First National Bank, Sanford			10,321.24	12,500.00

Name of Bank.	Reconcilement.	Balance.	Securities.
Sanford Bank & Trust Co., Sanford		4,000.00	4,500.00
First National Bank, Live Oak		78,637.34	100,000.00
Quincy State Bank, Quincy		27,450.44	29,000.00
Merchants Bank & Trust Co., Daytona		15,500.00	16,000.00
Daytona Bank & Trust Co.		3,300.00	5,500.00
Apalachicola State Bank, Apalachicola		5,168.72	6,000.00
American Exchange Bank, Apalachicola		3,325.58	4,000.00
Volusia Bank & Trust Co., DeLand		47,657.29	86,000.00
First National Bank, DeLand		15,314.81	107,000.00
Polk County National Bank, Bartow		11,000.00	12,000.00
Hillsborough State Bank, Plant City		18,000.00	25,000.00
Bank of Plant City, Plant City		13,500.00	16,100.00
Bank of Ft. Myers & Trust Co., Ft. Myers		15,572.99	17,000.00
First National Bank, Ft. Myers		12,500.00	15,000.00
Bank of Osceola County, Kissimmee		4,500.00	5,000.00
First National Bank of DeFuniak Springs		9,436.48	11,000.00
First National Bank, Marianna		20,000.00	22,000.00
Citizens State Bank, Marianna		15,036.70	16,000.00
First National Bank, Bradenton		9,884.50	11,000.00
Bradentown Bank & Trust Co., Bradenton		24,000.00	26,000.00
Farmers & Merchants Bank, Monticello		10,938.81	17,900.00
First American Bank & Trust Co., West Palm Beach		3,000.00	33,000.00
Palm Beach Bank & Trust Co., West Palm Beach		8,333.87	9,000.00
First National Bank, Arcadia		14,832.27	15,000.00
DeSoto National Bank, Arcadia		17,041.73	18,000.00
First National Bank, Jasper	7,704.22		
Int. Co. 6/30	57.35	7,646.87	10,000.00

Madison State Bank, Madison		11,584.33	12,500.00
Citizens Bank of Madison		25,814.40	27,500.00
Ft. Pierce Bank & Trust Co., Ft. Pierce		12,970.34	16,000.00
St. Lucie County Bank & Trust Co.		7,500.00	8,500.00
First State Bank, Ft. Meade		7,900.00	8,750.00
Bradford County Bank, Starke		8,069.97	9,600.00
Bank of Starke, Starke		9,011.37	10,000 00
Chipley State Bank, Chipley		12,765.11	13,000.00
First National Bank, Chipley		7,067.06	8,000.00
Carlton National Bank, Wauchula		9,086.19	10,000·00
Bank of Wauchula		7,000.69	8,000.00
First National Bank, Perry		22,816.42	25,000.00
Perry Banking Co., Perry		18,888.43	21,000.00
Leesburg State Bank, Leesburg		28,044.04	30,000.00
First National Bank, Leesburg		26,065.41	33,000.00
Hernando State Bank, Brooksville		9,971,32.	12,500.00
First National Bank, Brooksville		5,270.84	7,900.00
First National Bank, Milton		9,000.00	10,000.00
Bank of Blountstown		4,506.83	5,000.00
State Bank of Boca Grande		6,500.00	7,000.00
Bank of Bonifay		9,000.00	10,150.00
State Bank of Bowling Green		10,000.00	10,500.00
Branford State Bank		4,500.00	5,000.00
Bank of Levy County, Bronson		6,413.70	7,200.00
Bunnell State Bank		5,600.59	6,000.00
Bank of Clearwater	17,552.60		
Int. Cr. 6/30/26	130.65	17,421.95	20,000.00
Brevard State Bank & Trust Co., Cocoa		$ 10,066.90	12,000.00
Bank of Crescent City		1,523.97	2,000.00

Name of Bank.	Reconcilement.	Balance.	Securities.
Bank of Pasco County, Dade City		15,000.00	15,000.00
Bank of Dunnellon		9,473.35	10,750.00
First State Bank, Eustis		7,653.32	8,000.00
First National Bank, Fernandina		27,000.00	30,000.00
Ft. Lauderdale Bank & Trust Co.		36,255.90	75,750.00
First National Bank, Graceville		8,100.00	8,700.00
Bank of Green Cove Springs		11,498.60	12,500.00
Bank of Greenville		8,474.78	10,500.00
Bank of Hastings		2,400.00	3,000.00
Havana State Bank		4,862.26	5,500.00
High Springs Bank		9,600.00	65,500.00
Lake Butler Bank		4,649.72	5,000.00
Pinellas County Bank, Largo		6,500.00	7,500.00
First State Bank, McIntosh		5,500.00	5,500.00
Bank of Newberry		5,400.00	6,000.00
State Bank & Trust Co. of New Smyrna		80,238.81	86,000.00
Manatee County State Bank	6,851.00		
Int. Cr. 6/30/26	51.00	6,800.00	7,500.00
Bank of Sarasota		$ 9,030.17	10,000.00
Bank of St. Andrews		4,000.00	4,700.00
Suwannee River Bank, White Springs		5,000.00	5,500.00
Bank of Williston		8,055.58	9,000.00
Bank of Winter Garden		9,000.00	10,000.00
Bank of Ybor City		12,000.00	15,000.00
Peoples Bank of Clearwater		20,015.67	28,000.00
Bank of Winter Park		4,500.00	5,000.00
First National Bank, Orlando		4,300.00	5,000.00
Bank of Commerce & Trust Co., Tarpon Springs		6,500.00	7,500.00

Bank of Terra Ceia	4,100.00	4,350.00
Fidelity Bank, New Smyrna	81,500.00	91,150.00
State Bank of Apopka	8,420.52	9,250.00
First State Bank, Winter Haven	16,979.47	20,000.00
First National Bank, Lake Worth	9,000.00	10,000.00
Lawtey State Bank	3,000.00	3,300.00
Delray Bank & Trust Co.	11,900.00	13,350.00
Bank of South Jacksonville	7,500.00	8,000.00
Farmers & Dealers Bank, Lake Butler	5,994.05	6,000.00
Citizens Bank, Eustis	6,396.00	7,000.00
Palatka Bank & Trust Co.	5,000.00	8,000.00
Cocoa Bank & Trust Co.	15,000.00	17,000.00
Bank of Titusville & Trust Co.	6,008.03	7,000.00
Bank of Groveland	6,000.00	7,000.00
Palmetto State Bank	6,000.00	7,000.00
East Coast Bank & Trust Co., Daytona	14,000.00	16,000.00
Peoples Bank, Marianna	6,950.00	7,000.00
State Bank of Haines City	1,500.00	2,000.00
Farmers Bank & Trust Co., West Palm Beach	21,000.00	21,000.00
Bank of Dunedin	4,500.00	5,000.00
First National Bank, Panama City	9,885.67	10,850.00
Latin American Bank, Ybor City	14,500.00	16,000.00
Bank of Waldo	5,500.00	5,800.00
Bank of Archer	4,200.00	5,350.00
First Bank & Trust Co., Lake Worth	9,000.00	10,000.00
Seminole County Bank, Sanford	10,692.18	12,500.00
Citizens Bank, Williston	5,058.43	6,000.00
Melbourne State Bank	4,500.00	5,000.00

Name of Bank.	Reconcilement.	Balance.	Securities.
Watertown Bank, Watertown		4,480.02	5,000.00
Farmers Bank & Trust Co., Vero		3,000.00	3,500.00
Commercial Bank, Jasper		7,761.49	8,000.00
Bank of Okeechobee		4,303.81	5,000.00
State Bank of Eau Gallie		9,000.00	11,000.00
Bank of Boynton		4,200.00	5,000.00
Bank of Dade City		14,000.00	15,000.00
Planters Bank of Cottondale		2,900.00	3,000.00
Bank of Orange & Trust Co., Orlando		29,519.98	30,000.00
Commercial Bank, Live Oak		11,465.72	15,000.00
Florida Trust & Banking Co., Arcadia		6,000.00	6,700.00
Union State Bank, Winter Park		4,400.00	5,000.00
Vero Bank & Trust Co., Vero		9,000.00	10,000.00
Bank of Crestview		5,062.97	5,100.00
Citizens Bank, Manatee		9,000.00	10,000.00
First National Bank, Winter Garden		4,500.00	5,000.00
Bank of Ocoee		11,200.00	13,300.00
Guaranty Title & Trust Co., Clearwater		2,500.00	3,000.00
Lee County Bank, Title & Trust Co., Ft. Myers		6,000.00	7,000.00
Highlands Bank & Trust Co., Sebring		5,000.00	6,000.00
Fort White Bank		3,700.00	5,000.00
First National Bank, Ft. Lauderdale		7,500.00	8,000.00
State Bank of Milton		2,500.00	2,700.00
Lake Alfred State Bank		7,000.00	8,000.00
Commercial Bank & Trust Co., Miami		9,500.00	11,000.00
Citizens Bank, Lake Wales		5,000.00	5,000.00
Central Bank & Trust Co., Lakeland		12,500.00	14,000.00
First National Bank, Clermont		4,500.00	5,000.00

First State Bank of Pablo	1,500.00	2,000.00
Bank of Sulphur Springs	1,800.00	2,000.00
Ninth Street National Bank, St. Petersburg	9,000.00	10,000.00
Mayo State Bank, Mayo	19,287.31	20,000.00
American National Bank, Winter Haven	14,000.00	16,000.00
Bank of Citra	4,500.00	5,000.00
Farmers & Merchants Bank, Plant City	9,000.00	10,000.00
Valparaiso State Bank	3,500.00	4,000.00
First Bank & Trust Co., Palm Beach	14,000.00	15,000.00
First National Bank, Tarpon Springs	5,000.00	6,000.00
Farmers & Merchants Bank, Bonifay	3,000.00	3,500.00
Merchants & Mechanics Bank, Tampa	9,000.00	10,000.00
Central Bank of Sumter, Center Hill	4,500.00	5,000.00
Columbia Bank, Ybor City	10,000.00	11,000.00
Citizens Bank, Macclenny	9,000.00	10,000.00
Ringling Trust & Savings Bank, Sarasota	6,500.00	8,000.00
Commercial Bank & Trust Co., West Palm Beach	15,000.00	16,000.00
Brotherhood State Bank for Savings, Jacksonville	10,000.00	11,000.00
Fairfield Atlantic Bank, Jacksonville	20,000.00	21,000.00
Springfield Atlantic Bank, Jacksonville	10,000.00	10,000.00
First Bank & Trust Co., Sarasota	10,000.00	10,000.00
Hardee County Trust Co., Wauchula	3,650.00	4,000.00
Citizens Bank, West Palm Beach	20,000.00	22,000.00
Dixie County State Bank, Cross City	8,000.00	9,000.00
Merchants State Bank, Melbourne	9,000.00	10,000.00
Manatee River Bank & Trust Co., Bradenton	10,000.00	11,000.00
American National Bank, Sarasota	10,000.00	11,000.00
Franklin Bank, Tampa	5,000.00	5,500.00
Englewood State Bank, Englewood	4,500.00	5,000.00

Name of Bank.	Reconcilement.	Balance.	Securities.
Riverside Atlantic Bank, Jacksonville		50,000.00	50,000.00
Florida South Side Bank, South Jacksonville		25,000.00	25,000.00
American National Bank, Bradenton		10,000.00	11,000.00
City Bank of Fort Lauderdale		10,000.00	11,000.00
Central Farmers Trust Co., West Palm Beach		10,000.00	25,000 00
Florida Exchange Bank, Coconut Grove		5,000.00	6,000.00
Miami Beach First National Bank		10,000.00	22,000.00
Citizens Bank, Miami		9,000.00	10,000.00
Alexander National Bank, St. Petersburg		7,000.00	11,000.00
First National Bank, Clearwater		25,000.00	26,000.00
Bank of Boca Raton		5,000.00	6,000.00
Spitzer, Rorick & Co., New York	28,744.54		
1/1/26 Coupons Charged	750.00		
	$ 29,494.54		
Less Difference in Bonds 100,000			
Less 85,000.00	15,000.00	14,494.54	None.
		$16,461,905.90	$17,213,750.00

Special Deposits drawing preferred notes of Interest Securities included in the above list.

Atlantic National Bk. Jax. Everglades Drainage Skg. Fd.	$73,458.39	
Less Error 4/20/26	.80	
		$73,459.19
Atlantic National Bank, Jax. Principal Seminary Fd.		12.61
Atlantic National Bank, Jax. Special Road A/c		111,090.11
Atlantic National Bank, Jax. American Legion		39,745.95
Atlantic National Bank, Jax. Special School Account		5,204.67
Barnett National Bank, Jax. Special School Account		5,594.06
Florida National Bank, Jax. Special School Account		75,811.44
Capital City Bank, Tallahassee, Special School Account		9,393.10
Lewis State Bank, Tallahassee, Special School Account		1,652.22
Lewis State Bank, Tallahassee, Special Deposit		50,000.00
Exchange Nat'l. Bank, Tampa Special Deposit		25,000.00
National City Bank, Tampa Special Deposit		15,000.00
First Bk. & Tr. Co. Pensacola, Special Road Ac.	6,713.36	
Deposit 4/15 (Corrected Error Bank)	54.99	6,768.35
Putnam Nat'l. Bank, Palatka Special Road A/c		481,250.00
High Springs Bank, High Springs, Special Road A/c.		55,000.00
First Nat'l. Bank, DeLand, Special Road A/c		90,000.00
Volusia County Bk. & Tr. Co. DeLand,		35,000.00
		$ 1,079,981.70
Total, Regular Deposits	$16,461,905.90	
Total, Special Deposits	1,079,981.70	
	$17,541,887.60	

The State has invested a part of the Funds belonging to the State School Fund, Principal of Seminary Fund, Principal of Agricultural College Fund and State Bond Sinking Fund in various other Bonds as an investment which bonds are held by the State Treasurer and are as follows—Closing June 30th, 1926.

Bonds owned by Principal of State School Funds June 30th, 1926.

Class of Bonds.	Rate of Interest %	Face Value.
Florida Refunding Bonds—1901	3	$242,800.00
Florida Refunding Bonds—1903	3	125,367.00
Alachua County Spl. R. & B.	5¼	137,000.00
Baker County Schl. Dist.	6	7,000.00
Bay County Sch. Dist.	5	39,000.00
Bay County	6	250,000.00
Bradford County	6	31,000.00
Broward County	6	35,000.00
Calhoun County Time. Wts.	6	21,500.00
Calhoun County Sch. Dist.	5½	22.000.00
Citrus County	6	70,000.00
Citrus County Sch. Dist.	6	10.000.00
Dade County	4½	30,000 00
De Soto County	5	20,000.00
De Soto County	5½	24,000.00
De Soto County Sch. Dist.	5	25,000.00
De Soto County Sch. Dist.	6	30,000.00
Gadsden County Sch. Dist.	6	49,000.00
Gadsden County Sch. Dist.	5	23,000.00
Hamilton County	5	39,000.00
Hardee County	6	19,000.00
Hernando County	5½	125,000.00
Hernando County	5	50,000.00
Hernando County	6	70,000.00
Hernando County Sch. Dist.	6	12,000.00
Hillsborough County	4	20,000 00
Hendry County	6	54,000.00
Holmes County Sch. Dist.	6	10,000.00
Holmes County Sch. Warrants	6½	25,000.00
Holmes County Spl. R. & B. Dist.	6	38,000.00
Indian River County Spl. R. & B. Dist.	6	97,000.00
Jackson County	6	10,000.00
Jackson County	4	14,000.00

Class of Bonds.	Rate of Interest %	Face Value.
Jackson County Sch. Dist.	5½	20,000.00
Jackson County Sch. Dist.	6	27,000.00
Lake County Sch. Dist.	6	35,000.00
Lake County Spl. R. & B. Dist.	6	40,000.00
Levy County	5½	20,000.00
Levy County Sch. Dist.	6	21,500.00
Madison County	5	38,000.00
Marion County	5	20,000.00
Marion County Sch. Bldg.	5	8,000.00
Marion County Sch. Dist.	5	2,500.00
Nassau County	6	270,000.00
Okaloosa County Sch. Dist.	6	8,000.00
Pasco County	5½	5,000.00
Pasco County	6	53,000.00
Pinellas County	5½	16,000.00
Pinellas County Sch. Dist.	6	15,000.00
Polk County Spl. R. & B. Dist.	6	45,000.00
Putnam County Sp. R. & B. Dist.	6	42,000.00
St. Lucie County	6	243,000.00
Sumter County	6	74,000.00
Sumter County	5	12,000.00
Volusia County Spl. R. & B. Dist.	6	50,000.00
Wakulla County	6	31,000.00
Washington County Sch. Dist.	6	35,000.00
Total State & County Bonds		$2,905,667.00

Municipal Bonds

City of Palmetto	5½	$79,000.00
City of Haines City	6	46,000.00
Town of Haines City	6	4,000.00
Town of Haines City	7	10,000.00
Town of Arcadia	6	23,000.00
City of Arcadia	5	30,000.00
City of Kissimmee City	6	3,000.00
City of Jacksonville Branch	6	50,000.00
City of Miami	5	52,000.00
City of Tallahassee	5	121,000.00
Town of Sebring	6	10,000.00
Town of Sebring	5½	5,000.00
City of Marianna	5	38,000.00

Class of Bonds.	Rate of Interest %	Face Value.
City of Marianna	6	40,000.00
City of LaBelle	6	10,000.00
City of Sanford	5	50,000.00
Town of Sarasota	5	55,000.00
City of Leesburg	5	3,000.00
Town of Chipley	5	22,000.00
City of Chipley	6	12,000.00
City of Mulberry	5	2,000.00
City of Mulberry	6	20,000.00
City of Port Tampa	5	5,000.00
City of Bartow	5	5,000.00
City of Jasper	5	30,000.00
City of Jasper	6	7,000.00
City of Live Oak	5	21,500.00
City of Newberry	6	10,000.00
City of Wauchula	6	26,000.00
City of Panama City	6	4,500.00
Town of Williston	6	6,000.00
City of Fort Pierce	5	15,000.00
City of Fort Pierce	6	10,000.00
Town of Fort Meade	5	20,000.00
Town of De Funiak Springs	6	35,000.00
Town of Bonifay	6	6,000.00
City of Pensacola	4½	15,000 00
City of Lakeland	5	32,000.00
Town of Eustis	6	20,000 00
Town of Avon Park	6	52,000.00
Town of Tavares	6	9,500.00
Town of Greenville	5½	20,000.00
Town of Milton	5	43,000.00
Town of Perry	5	23,000.00
City of Okeechobee	6	38,000.00
City of Lake City	5	16,000.00
City of Plant City	6	14,000.00
Town of Madison	6	3,000.00
		$1,171,500.00

Total State & County Bonds	$2,905,667.00
Total Municipal Bonds	1,171,500.00
Total for State School Fund	$4,077,167.00

Bonds Owned By Seminary Fund

Class of Bonds.	Rate of Interest %	Face Value.
Putnam County Spl. R. & B.	5½	$13,000.00
Broward County	6	5,000.00
City of Fort Myers	5	9,000.00
City of Quincy	5	3,500.00
Florida Funding 1903	3	76,600.00
Florida Refunding 1901	3	21,000.00
Total Seminary Fund		$128,100.00

Bonds Owned by Florida Agricultural College Fund

City of Lakeland	5	$ 8,000.00
City of Plant City	6	9,000.00
Florida Refunding 1901	3	3,900.00
Florida Refunding 1903	3	131,900.00
Total Florida Agricultural College		$152,800.00

Bonds Owned by Florida Bond Sinking Fund

Alachua County Spl. Road & Bridge	5¼	$42,000.00
Baker County School District	6	12,000.00
Broward County Bonds	6	12,000.00
Gadsden County Bonds	5	10,000.00
Hardee County Bonds	6	26,000.00
Hendry County Bonds	6	21,000.00
Hernando County Bonds	5	25,000.00
Hernando County Bonds	6	30,000.00
Marion County Bonds	5	20,000.00
Okaloosa County School Dist	6	5,000.00
County of Pasco Bonds	5½	2,000.00
Pasco County Bonds	6	47,000.00
Pinellas County Bonds	5½	9,000.00
County of Sumter Bonds	6	20,000.00
City of Arcadia	6	33,000.00
City of Fort Pierce	6	60,000.00
City of Live Oak	5	16,500.00
City of Chipley	6	6,000.00
Town of Haines City	6	18,000.00
Town of Greenville	5½	10,000.00

Class of Bonds.	Rate of Interest %	Face Value.
Town of Madison	6	24,000.00
Town of Perry	6	20,000 00
City of Leesburg	5	17,000.00
City of South Jacksonville	6	10,000.00
City of Vero Bonds	6	10,000.00
Total for Florida Bond Sinking Fund		$505,500.00

The following securities are held by the State Treasurer for account of each Bank and Trust Company shown as qualified under Sections 4185 and 4188, Revised General Statutes, for the Exercise of Trust Powers.

SECURITIES OF TRUST COMPANIES

Acts 1911 and 1917.

Quincy—City Bank and Trust Co.	
Jax. T. R. 1681—U. S. 4th Liberty Loan	$25,000.00
St. Petersburg—Fidelity Bank & Trust Co.	
Jax. T. R. 1884—City of Dunedin	$10,000.00
Jax. T. R. 1975—City of Dunedin	10,000.00
Note and Mtg. Assigned, Louis B. Vreeland	7,500.00
	$27,500.00
St. Petersburg—Peoples Bank & Trust Co.	
Jax. T. R. 1989—City of Clearwater	$ 5,000.00
Jax. T. R. 1990—City of Clearwater	10,000.00
Jax. T. R. 1991—City of Palmetto	7,000.00
Jax. T. R. 1992—City of West Palm Beach	7,000.00
Jax. T. R. 1993—City of Cocoa	3,000.00
Jax. T. R. 1994—City of Palmetto	18,000.00
	$50,000.00
St. Petersburg—Alexander National Bank.	
Atlanta T. R. 23485—Gov. of Philippine	$ 50,000.00
Bradenton—Manatee River Bank & Trust Co.	
Atlanta T. R. 23325 4th Liberty Bonds	$ 25,000.00

Bartow—Polk County National Bank.		
C/D 2287 C. B. & T. Tampa 3/16	$20,000	
2288 C. B. & T. Tampa 3/16	20,000	
2335 C. B. & T. Tampa 4/6/26	10,000	$50,000.00
Delray—Delray Bank and Trust Co.		
Jax. T. R. 1258—U. S. 2nd Liberty Bonds		$25,000.00
Seabreeze—First National Bank, Daytona Beach.		
Jax. T. R. 1265—Town of Sebring		$25,000.00
Ocala—Commercial Bank & Trust Co.		
Jax. T. R. 1477—County of Lee	$23,000	
City of Melbourne	2,000	25,000.00
Jacksonville—Barnett National Bank		
Jax. T. R. 878—Commodore Pt. 6%	78,000	
City of Miami 5%	1,000	79,000.00
Jax. T. R. 1879—Stockton Mtg. Co.		
Bonds	22,000	
City of Largo	40,000	62,000.00
Jax. T. R. 2137—City of Miami		6,000.00
Jax. T. R. 2167—Mason Hotel Co., 6%		88,000.00
Jax. T. R. 2168—City of Miami		4,000.00
Jax. T. R. 2169—City of Madison		3,000.00
Jax. T. R. 2170—Commodore Pt. 6%		8,000.00
		$250,000.00
Palatka—Palatka Bank & Trust Co.		
Jax. T. R. 1275 U. S. 3rd	10,000	
U. S. 4th	15,000	25,000.00
St. Augustine—First National Bank.		
Atlanta T. R. 19534—City of Quincy		10,000.00
Atlanta T. R. 19535—Seminole		20,000.00
Atlanta T. R. 19581—U. S. 4th		2,500.00
		$32,500.00
West Palm Beach—Com. Bank & Trust Co.		
Jax. T. R. 1671—City of Titusville	9,000	
Town of Sebring	16,000	25,000.00

Sarasota—Trust Company of Sarasota.		
Atlanta T. R. 22397—Treas. 4% Bonds.....		73,000.00
Bradenton—First National Bank.		
Atlanta T. R. 22398—City of Bradenton....		9,000.00
Atlanta T. R. 22399—City of Bradenton....		21,000.00
		30,000.00
Mt. Dora—Mt. Dora Bank & Trust Co.		
Jax. T. R. 2549—Mt. Dora 6%.....		11,000.00
Jax. T. R. 2550—Town of Eustis 5½%.....		5,000.00
Jax. T. R. 2663—City of Clermont.....		10,000.00
		26,000.00
Pensacola—City of Pensacola National Bank.		
Atlanta T. R. 21691—City of Pensacola.....		30,000.00
Atlanta T. R. 21692—City of Pensacola.....		20,000.00
		50,000.00
St. Augustine—St. Augustine National Bank.		
Jax. T. R. 763—Town of Winter Park	$15,000	
Impt. Bds. City of Leesburg.....	10,000	25,000.00
Bradenton—First Trust Co.		
Atlanta T. R. 22748—Treas. 4% Bonds.....		27,000.00
Jacksonville—Florida National Bank.		
Jax. T. R. 240—Commodore Pt. Terminal Company		116,500.00
Jax. T. R. 336—Fed. & Farm Loan Houston		25,000.00
		$141,500.00
Tarpon Springs—Bank of Commerce & Trust Co.		
Jax. T. R. 1272—Escambia.....		25,000.00
Lake Worth—First Bank & Trust Co.		
Jax. T. R. 1215—Town of Center Hill	$16,000	
Jax. T. R. 1215—City of Lake Alfred	9,000	25,000.00

Hollywood—Hollywood Bank & Trust Co.		
Jax. T. R. 1176—County of Broward	$16,000	
County of Broward	9,000	25,000.00
Sanford—First National Bank, Sanford.		
Jax. T. R. 1928—Co. of Seminole		38,000.00
West Palm Beach—Northwood Bkg. & Trust Co.		
Spl. Dep. 1/21/26—1st Amer. Bk. & Tr. Co.		25,000.00
St. Petersburg—First National Bank.		
Atlanta T. R. 19970—Pinellas County 5½%		75,000.00
Atlanta T. R. 23316—U. S. 2nd		75,000.00
		$150,000.00
Miami—Equitable Bank & Trust Co.		
Special Dep. 6/26/26—Bk. of Bay Biscayne		25,000.00
St. Petersburg—Central National Bank & Trust Co.		
Jax. T. R. 808—Gov. of Philippine	$20,000	
State of Illinois	10,000	30,000.00
Jax. T. R. 950—City of St. Petersburg		25,000.00
Atlanta T. R. 15048—U. S. 1st Liberty		2,000.00
Jax. T. R. 15050—City of St. Petersburg		14,000.00
Jax. T. R. 15051—City of St. Petersburg		14,000.00
		$85,000.00
Palm Beach—First Bank & Trust Co.		
Jax. T. R. 994—County of Broward		25,000.00
Tampa—First National Bank.		
Atlanta 11055—U. S. 2nd		65,600.00
Atlanta 11072—U. S. 2nd		37,250.00
Atlanta 11073—U. S. 2nd		7,150.00
Atlanta 11074—U. S. 2nd		3,000.00
Atlanta 19999—U. S. 2nd		42,000.00
Atlanta 20000—U. S. 4th		95,000.00
		$250,000.00

De Funiak Springs—First National Bank.

Atlanta T. R. 15215—State of N. Y.	2,000.00
Atlanta T. R. 15216—U. S. 1st Lib.	2,050.00
Atlanta T. R. 15217—U. S. 2nd Lib.	3,500.00
Atlanta T. R. 15218—U. S. 3rd Lib.	2,000.00
Atlanta T. R. 15219—U. S. 3rd Lib.	14,000.00
Atlanta T. R. 16252—U. S. 4th Lib.	1,450.00
	$25,000.00

Daytona—Merchants Bank & Trust Co.

Jax. T. R. 985—Daytona Beach Hotel Co....	25,000.00

Orlando—Bank of Orange & Trust Co.

Jax. T. R. 1224—Town of Auburndale.....		5,000.00
Jax. T. R. 1436—Town of Avon Park.....		10,000.00
Notes and Mtgs. Angebilt Land Co. 10/7/24—		
One 3-year	10,000.00	
One 4-year	10,000.00	
One 5-year	10,000.00	
One 6-year	9,392.70	39,392.70
		$54,392.70

West Palm Beach—First American Bank & Trust Co.

Jax. T. R. 657—City of Palm Beach..	$7,500	
Jax.T. R. 657—Town of Winter Garden	7,500	
Jax. T. R. 657—City of Green Cove....	10,000	25,000.00
Jax. T. R. 658—Town of Winter Garden....		$27,300.00
Jax. T. R. 681—U. S. 3rd Lib.....	$5,000.00	
Jax. T. R. 681—U. S. 1st Lib.....	5,000.00	
Jax. T. R. 681—City of Leesburg..	15,000.00	25,000.00
		$77,300.00

Miami—First Trust & Savings Bank.

Jacksonville T.R. 264 Dade Co. 5% Causeway	25,000.00

Clearwater—Guaranty Title & Trust Co.

Atlanta T. R. 11425—U. S. 2nd.....	$ 500.00
Atlanta T. R. 11426—U. S. 3rd.....	4,500.00
Atlanta T. R. 11428—U. S. 4th.....	22,500.00
Atlanta T. R. 11462—U. S. 2nd.....	3,500.00
Jax. T. R. 411—U. S. 4th.....	1,000.00
Jax. T. R. 413—U. S. 4th.....	3,000.00
	$35,000.00

Orlando—Orlando Bank & Trust Co.		
Atlanta 19725—U. S. 1st		5,000.00
Jax. T. R. 756—City of Leesburg 5½% 2		20,000.00
		$25,000.00
Cocoa—Brevard County Bank & Trust Co.		
Jax. 2357—Town of Homestead		2,000.00
Jax. 2358—Brevard Co. Spl. R. & B		16,000.00
Jax. 2359—City of Lake City		1,000.00
Jax. 2360—Town of Jennings		1,000.00
Jax. 2361—City of Rockledge		5,000.00
		$25,000.00
Miami—Flagler Bank & Trust Co.		
(2) Miami Mtg. & Guaranty Co.—Debentures		20,000.00
(5) Miami Mtg. & Guaranty Co.—Debentures		5,000.00
		$25,000.00
Miami—Miami Bank & Trust Co.		
Jax. T. R. 483—U. S. 2nd	10,000.00	
Jax. T. R. 483—U. S. 4th	15,000.00	25,000.00
Jax. T. R. 431—U. S. 2nd		5,000.00
Atlanta Tr. 17675—U. S. 4th		10,000.00
Atlanta Tr. 17676—U. S. 4th		10,000.00
		$50,000.00
Orlando—State Bank of Orlando & Trust Co.		
Atlanta T. R. 15581—Orange Co. 5%		25,000.00
Miami—Biscayne Trust Co.		
Jax. T. R. 802—U. S. 2nd	$ 2,500	
U. S. 3rd	3,500	
U. S. 4th	9,000	
City of Miami	13,000	
Dade County	12,000	40,000.00
Lakeland—Central Bank & Trust Co.		
Jax. T. R. 775—City of Miami	$ 6,000	
City of Bartow	2,000	
City of Cocoa	18,000	
U. S. 2nd	50	
U. S. 4th	200	26,250.00

Daytona Beach—East Coast Bank & Trust Co.

Jax. T. R. 438—Fourth Liberty	$	3,000.00
Atlanta T. R. 12051—B/O R. R. 5%		3,000.00
Atlanta T. R. 15395—Volusia Co. Bridge		2,500.00
Atlanta T. R. 15396—Town of Daytona		18,000.00
Jax. T. R. 944—Volusia Co. Bridge		5,000.00
	$	31,500.00

St. Petersburg—Ninth Street Bank & Trust Co.

Atlanta T. R. 16079—Town of Dunedin 6%	$	25,000.00

Daytona—Jax. T. R. 1039—Orange City, Enterprise.

American Bank & Trust Co.—Special Road		25,000.00

West Palm Beach—Palm Beach Bank & Trust Co.

Atlanta T. R. 14889—U. S. 3rd Liberty		20,000.00
Atlanta T. R. 14890—U. S. 4th Liberty		5,000.00
	$	25,000.00

Miami—Sou. Bank & Trust Co.

Jax. T. R. 322—City of Pensacola	$	25,000.00

Stuart—Stuart Bank & Trust Co.

Jax. T. R. 892—U. S. 2nd	$	850	
U. S. 3rd		2,750	
U. S. 4th		21,400	25,000.00

West Palm Beach—Farmers Bank & Trust Co.

Jax. T. R. 285—City of Palm Beach S/R	$	25,500.00

Cocoa—Cocoa Bank & Trust Co.

Jax. T. R. 730—City and Town of Green Cove Springs	$	10,000.00
Town of Rockledge		15,000.00
	$	25,000.00

Bradenton—Bradentown Bk. & Trust Co.

Jax. T. R. 472—U. S. 4th	$	5,000.00
Jax. T. R. 1105—City of Bradenton		6,000.00
Atlanta T. R. 16382—U. S. 4th		4,000.00
Atlanta T. R. 16409—U. S. 1st		10,000.00
	$	25,000.00

Ft. Myers Bank & Trust Co.		
Jax. T. R. 1785—U. S. Treasury	$20,000	
U. S. 2nd	3,000	
U. S. 1st	1,000	
U. S. 4th	1,000	25,000.00
Sarasota 1st Trust Co.		
Jax. T. R. 1835—City of Sarasota	$11,500	
City of Sarasota	38,500	50,000.00
Ft. Pierce—Ft. Pierce Bank & Trust Co.		
Jax. T. R. 1692—U. S. 1st	$ 1,000	
U. S. 2nd	4,000	
U. S. 3rd	10,500	
U. S. 4th	17,000	32,500.00
Jax. T. R. 533—U. S. 3rd		30,000.00
		$ 62,500.00
Sarasota—Ringling Trust & Savings Bank.		
Jax. T. R. 913—County of DeSoto		$ 35,000.00
Orlando—First National Bank.		
Jax T. R. 1723—B/O. R. R. Equip. 4½		25,000.00
Vero—Farmers Bank & Trust Co.		
Jax. T. R. 1691—Indian River County		25,000.00
Tampa—Exchange National Bank.		
Atlanta T. R. 22865—S. A. L. Ry. 6% 1st G. Bonds		25,000.00
Atlanta T. R. 22866—East Tampa Spl. R/R.		50,000.00
Atlanta T. R. 23077—Cen. Pacific RR. 35 yrs.		25,000.00
Atlanta T. R. 23101—S. A. L. Ry. 6% 1st G. Bonds		25,000.00
		$125,000.00
Vero Beach Bank & Trust Co.		
Jax. T. R. 754—U. S. 2nd	$ 1,250	
Jax. T. R. 754—U. S. 3rd	200	
Jax. T. R. 754—U. S. 4th	700	
Jax. T. R. 754—City of Vero	14,000	16,150.00

Mtg. Notes 12/25/22—M. C. Kirk and Wife.		
(3) Due 4/1/25/26/27 at $2,500.....		7,500.00
Mtg. Notes 2/10/23—Lucy M. Baird.		
Due 3 years		2,500.00
		$ 26,150.00
Sanford—Sanford Bank & Trust Co.		
Jax. T. R. 1071—City of Homestead	$21,000	
Seminole County 6%	4,000	25,000.00
Ft. Myers—Lee County Bank, Title & Trust Co.		
Jax. T. R. 2653—City of Clearwater.....		5,000.00
Jax. T. R. 2659—City of Ft. Myers.....		10,000.00
Jax. T. R. 2660—Lee Co. Spl. R. & B.....		5,000.00
Mtg. Note 8/6/24—Chas. R. Eldridge and Wife.		
3 years		5,000.00
Amer. Surety Bond 276449 Renewed to		
March 1st, 1927		10,000.00
		$ 35,000.00
DeLand—Volusia County Bank & Trust Co.		
Jax. T. R. 1191—Co. of Volusia R.		
& B. $10,000		
Del. 10,000		20,000.00
Mtgs. Notes 2/10/1913—G. A. Dreka,		
due 5 years, Int. paid March 31, 1924...		30,000.00
		$ 50,000.00
Pensacola—(Bk. Savings & Tr. Co.) 1st Bk. & Tr. Co.		
Jax. T. R. 532—U. S. 3rd L. L. Bds..$ 7,000		
U. S. 4th L. L. Bonds..... 2,400		
City of Live Oak..... 5,000		
County of Leon 11,000		25,400.00
West Palm Beach—Central Farmers Trust Co.		
Jax. T. R. 1806—City of West Palm		
Beach $51,000		
Do 11,000		
U. S. Treasury Notes..... 500		62,500.00
New Smyrna—State Bank & Trust Co.		
Jacksonville T. R. 1751—Time Warrants,		
Volusia County		25,000.00

Daytona—Daytona Bank & Trust Co.		
Jax. T. R. 537 U. S. 4th		25,000.00
Miami—South Florida Trust Co.		
Jax. T. R. 2516 U. S. 3rd		25,000.00
2544 U. S. 3rd		10,000.00
		$ 35,000.00
Jacksonville—Atlantic National Bank.		
Jax. T. R. 849 Sinclair Pipe Line Co. 5% Gold		20,000.00
Jax. T. R. 851 Nat. Acme Co. 1st Mtg. 7½%		15,000.00
Jax. T. R. 1060 Remington Arms Co. 6% 3 Years		25,000.00
Jax. T. R. 1164 Canadian Nat. Ry. Co.		25,000.00
Jax. T. R. 1199 Fed. Reserve Bk. NY. advice Chic. Milwaukee & St. P. Ry.		16,000.00
Jax. T. R. 1401 Consolidated Cigar Corp.		25,000.00
Jax. T. R. 1767 Kelly Springfield Tire Co. 10-years		23,000.00
Jax. T. R. 1828 Norfolk & Western Ry. Equip.		25,000.00
Jax. T. R. 1828 Canadian Nat. Ry. 4% Gold		10,000.00
Jax. T. R. 1926 Munson Steamship Line 3 yrs.		25,000.00
Jax. T. R. 1981 Canadian Nat. Ry. 3 yrs. Gold		5,000.00
Jax. T. R. 2002 N. Y. Central & Hudson River		5,000.00
Jax. T. R. 2003 Cuba Northern Ry. Equip.		25,000.00
Jax. T. R. 2094 Chicago, Milwaukee & St. Paul		9,000.00
Jax. T. R. 2231 Com. Pt. Terminal Co.		10,000.00
Jax. T. R. 2313 Sp. Tax Sch. Dist. No. 1 Duval County		4,000.00
Jax. T. R. 2356 Gov. of Province of Alberta		4,000.00
Jax. T. R. 2404 Chicago N. W. Ry. Co.		4,000.00
Jax. T. R. 2420 Atlanta Bldg. Co. 5% Gold		200,000.00
Jax T. R. 2425 Como. Pt. Terminal Co.		25,000.00
		$500,000.00
St. Petersburg—American Bank & Trust Co.		
Jacksonville T. R. 266—City of St. Petersburg	25,000.00	
City of Tampa	25,000.00	50,000.00
Miami—City National Bank & Trust Co.		
Jax. T. R. 2322 Missouri Kansas & Tex.		25,000.00
Jax. T. R. 2323 City of Miami		100,000.00
Jax. T. R. 2333 Chicago Rock Island		25,000.00

Jax. T. R. 2335 St. Louis Sou. T. Ry. Co.		25,000.00
C/D No. 16578 B. Nat. Bank, 5/25/26		75,000.00
		$250,000.00
Ft. Pierce—St. Lucie Co. Bk. & Trust Co.		
Jax. T. R. 2352 U. S. 3rd Lib.		1,000.00
Jax. T. R. 2353 City of Vero (2)		24,000.00
		$ 25,000.00
Daytona Beach—Atlantic Bk. & Trust Co.		
Atlanta T. R. 15200 Town of Daytona		10,000.00
Atlanta T. R. 15201 Welaka Corporation 1st Mtg.		14,000.00
Atlanta T. R. 15202 Welaka Apartments 1st Mtg.		2,000.00
		$ 26,000.00
Titusville—Bank of Titusville & Trust Co.		
Jax. T. R. 667 U. S. 4th	5,000.00	
Jax. T. R. 667—U. S. 3rd	15,000.00	
Jax. T. R. 667—U. S. 2nd	5,000.00	25,000.00
Miami—Miami Beach Bank & Trust Co.		
Jax. 670—City of Miami	15,000.00	
City of Miami	15,000.00	
City of Ft. Lauderdale	5,000.00	25,000.00
Miami—Com. Bk. & Tr. Co.		
Note & Mtg., 4/19/24, Fred W. Scales, due 4/19/27		35,000.00
15 Notes & Mtgs., 6/12/24, Morris Rubin, due 6/12/27		15,000.00
Note & Mtgs., 4/2/24, Nora B. Phillips, due 4/2/27		12,000.00
		$ 62,000.00
Jacksonville—American Trust Co.		
Jax. T. R. 744—Com. Pt. Terminal Co.....		25,000.00
30 Notes Mtgs. 1/3/24 Chas. A. Hoyt & wife, annually		30,000.00
		$ 55,000.00

Lakeland—Polk County Trust Co.		
Jax. T. R. 249—Putnam Co.		12,000.00
Jax. T. R. 251—Town Moore Haven		13,500.00
Jax. T. R. 535—Polk Co. 6% R. & B. Spl.		2,000.00
Jax. T. R. 671—Haines City Bldgs.		500.00
Jax. T. R. 671—Polk Co. Sp. R. & B.		3,000.00
Jax. T. R. 2127—Haines City Bldg.	13,500	
Haines City Bldg.	5,800	19,300.00
School Wt. 3356 6/10		25,000.00
Note & Mtg. 2/2/25 Miami St. Land Co. 1 Year		25,000.00
Surety Globe Indemnity Co. 7/7/24		10,000.00
		$110,300.00
Miami—Trust Co. of Florida.		
15 1st Mtg. Gold Bonds, Miami Shores		10,000.00
19 1st Mtgs. Gold Bonds, Miami Shores		12,500.00
Note & Mtgs 3/15/26, L. B. Spach & Wife		7,500.00
Note & Mtgs. 8/15/26 Christian W. Hendershott		3,500.00
22 Notes Mtgs. 3/2/25 Bessie Carrier & Husband		16,500.00
		$ 50,000.00
Wauchula—Hardee Co. Trust Co.		
Jax. T. R. 1881—Town of Sebring		1,000.00
1 Note & Mtg. 8/1/25 Allen A. Poncher & Wife, 2 years		6,500.00
I Note & Mtgs. 1/10/24 Scenic Highlands Dev. Co.		5,500.00
1 Note & Mtg. 10/21/22, W. O. Roberts		4,500.00
1 Note & Mtg. 9/19/23, M. C. Bailey		2,500.00
1 Note & Mtg. 5/12/25, R. W. Bloodworth		5,000.00
		$ 25,000.00
Ft. Lauderdale—Bank & Trust Co.		
Jax. T. R. 1298—City of Lakeland		25,000.00
Daytona Beach—Southern Title & Trust Co.		
Jax. T. R. 2216—City of Daytona	18,000.00	
City of Daytona	2,000.00	20,000.00
2217—Town of Avon Park		8,000.00
2218—Brevard Co. Sp. R. & B.		7,000.00
		$ 35,000.00

DeLand—First National Bank.		
Jax. T. R. 1888—Town of Sebring.....		25,000.00
Sebring—Highland Bank & Trust Co.		
C/D Exch. Nat'l Bank 11727 6/9/25		5,000.00
Jax. T. R. 1784—Town of Sebring..$	2,000	
Town of Sebring	13,000	15,000.00
Note & Mtg. 4/19/22, Mary Stitzmon 4/19/27		7,500.00
Note & Mtg. 1/25/26, F. M. Calmon 1/25/29		5,000.00
Note & Mtg. 1/25/26, C. A. Morfisi 1/25/28		5,000.00
		$ 37,500.00
Arcadia—Fla. Bank & Trust Co.		
Jax. T. R. 1821—City of Arcadia.....		2,000.00
Atlanta T. R. 15663—U. S. Fourth.....		5,000.00
16850—U. S. Third		1,750.00
Jax. T. R. 423—U. S. Third		600.00
Jax. T. R. 1262—U. S. Fourth.....		10,000.00
Jax. T. R. 1383—U. S. Third.....		1,500.00
Jax. T. R. 1399—U. S. Fourth.....		200.00
Jax. T. R. 1670—City of Arcadia.....		10,000.00
Note & Mtg. 7/1/22, Lela A. Royal, 7/1/23		2,400.00
2 Notes & Mtg. 6/7/21, F. A. La Byer (23 & 24)		2,000.00
		$ 35,450.00
Jacksonville—Title & Trust Co. of Florida.		
Jax. T. R. 1618—City of Miami.....		20,000.00
Note & Mtg. 4/10/26, H. B. Phillips, 4/10/29		5,000.00
Note & Mtg. 6/25/23, Mary Gray Omer, 6/25/28		8,000.00
Note & Mtg. 12/25/23, Bertha Weill, 12/9/30		15,000.00
Note & Mtg. 2/9/25, C. F. Whipple, 2/9/28		3,000.00
Note & Mtg. 4/7/24, N. D. Suttles, 4/7/27		6,000.00
Note & Mtg. 5/8/23, Wm. D. M. Nomar, 5/8/28		3,400.00
Note & Mtg. 2/28/23 Hilda M. Browning, 2/28/28		1,750.00

Note & Mtg. 4/21/23, Graham B. Jackson, 4/21/30 (Goffin & Rose)	8,000.00
Note & Mtg. 4/14/23, Geneva W. Porter, et al. 4/14/28 (Needham)	6,000.00
Note & Mtg. 11/1/22, Better Homes Co. 11/1/27 (W. G. Stedford)	4,300.00
Note & Mtg. 11/1/27, Better Homes Co. 11/1/27	4,000.00
Note & Mtg. 11/1/22, Better Homes Co. 11/1/27 (W. R. West)	3,300.00
	$87,750.00
Sarasota—First Bank & Trust Co.	
2 U. S. 4th Liberty Loan	2,000.00
46 City of Sarasota Impvt.	23,000.00
	$ 25,000.00
Jacksonville—U. S. Trust Co.	
1 U. S. Victory	$ 500.00
3 U. S. 2nd	300.00
U. S. 3rd, $200.00, $2,000.00, $1,000	3,200.00
22 Mason Hotel Co	22,000.00
Mason Hotel Bonds sold put in Trust A/C	4,010.00
Int. Jan., 1924, to Jan., 1925, Inc., (3) 780	2,340.00
Int. July, 1925, $750.00, Jan., 1926, $720.00	1,470.00
Note and Mtgs.—City Note and Mtgs. in Court 6/18/25	34,500.00
	$ 68,320.00
Punta Gorda—Fidelity Trust Co.	
(1) U. S. 3rd, (1) $500.00	500.00
U. S. 4th (4) $400, (1) $500, (1) $1,000	1,900.00
(2) Avon Park DeSoto County School Board	2,000.00
(2) Town of Zolfo Improvement Board	1,000.00
(5) Town of Avon Park at $500.00	2,500.00
Note and Mtg. 10/10/23, G. A. Stebbins 10/10/26	2,600.00
Note and Mtg. 6/24/23, Guthree Hobson 6/24/26	2,500.00
Note and Mtg. 12/15/25, E. G. Todd 12/-15/28	10,000.00
Jax. T. R. 1816—U. S. 4th (2)	2,000.00
	$ 25,000.00

Tampa—1st Savings & Trust Co.	
Jax. T. R. 863—Parker Hotel	47,000.00
1430—Harvey Drainage	50,000.00
30 Moore Haven Spl. R. & B. Dist. (95)	30,000.00
	$127,000.00
Avon Park—1st Trust & Savings Bank.	
Jax. T. R. 1934—City of Avon Park	10,000.00
1997—Town of Avon Park	1,000.00
Note and Mtg. 10/2/22, F. M. Whiddon 10/2/27	9,916.60
Note and Mtg. 11/2/20, D. D. Crews 11/2/25	2,550.00
Note and Mtg. 7/2/20, Geo. W. Adams 7/2/25	3,000.00
	$ 26,466.60
	$4,747,779.30

The following is list of Securities held by State Treasurer for account of Insurance Companies authorized to do business in the State of Florida.

Deposited by Companies under Section 4283, Revised General Statutes, as of June 30th, 1926.

Agricultural Insurance Co., Watertown, N. Y.		
State of New York 3% Registered Bonds assigned	$10,000	
City of St. Petersburg, Fla., 6% Coupon Bonds	10,000	$ 20,000.00
Home Insurance Co. of New York.		
U. S. Registered Gold Bonds, assigned		$ 20,000.00
In addition to above collateral Bonds there is on file as of June 30th, 1926, one hundred eighty-eight (188) Surety Bonds at $20,000.00 deposited by other Companies under the provisions of this Section		$3,760,000.00
Total		$3,800,000.00

Note—Eight other Companies have withdrawn and reinsured. Bonds still on file.

Deposited by Companies under Section 4303, Revised General Statutes, as of June 30th, 1926.

Carolina Life Insurance Co., Columbia, S. C.		
U. S. Liberty Loan Coupon Bonds		5,000.00
Industrial Life & Health Ins. Co., Atlanta, Ga.		
City of Tampa, Fla., Bonds		15,000.00
National Accident & Health Ins. Co., Philadelphia, Pa.		
U. S. Liberty Loan Coupon Bonds		5,000.00
Total		$ 25,000.00

Deposited by Companies under Section 9149, Revised General Statutes, as of June 30th, 1926.

Central Industrial Insurance Co., Tampa, Fla.		
City of Tampa Bonds		5,000.00
Citizens Industrial Insurance Co., Jacksonville, Fla.		
City of Leesburg Bonds		5,000.00
Columbia Sick Benefit Insurance Co., Watertown, Fla.		
Columbia County, Florida, Bonds		5,000.00
Douglas Industrial Insurance Co., Gainesville, Fla.		
U. S. Liberty Loan Coupon Bonds		5,000.00
Gulf Life & Accident Ins. Co., Jacksonville, Fla.		
Town of Sebring Bonds	$10,000	
Town of Haines City Bonds	4,000	
Town of Safety Harbor Bonds	1,000	
County of Duval Bonds	10,000	25,000.00
Independent Life & Accident Ins. Co., Jacksonville, Fla.		
Town of Lake Wales Bonds	$ 5,000	
Town of Sebring Bonds	1,000	
City of Winter Haven Bonds	1,000	7,000.00

Peoples Industrial Insurance Co., Jacksonville, Fla.		
U. S. Liberty Loan Coupon Bonds	$ 300	
Madison County, Fla., Bonds	5,000	
Orange County, Fla., Bonds	5,000	10,300.00
Total		$ 62,300.00

Deposited by Companies authorized to write Fidelity and Surety Bonds under Section 4339, Revised General Statutes, as of June 30th, 1926.

Aetna Casualty & Surety Co., Hartford, Conn.	
U. S. Liberty Loan Registered Bonds	$ 60,000.00
American Surety Co., New York, N. Y.	
New York State Registered Bonds	50,000.00
Columbia Casualty Co., New York, N. Y.	
U. S. Liberty Loan Registered Bonds	50,000.00
Continental Casualty Co., Chicago, Ill.	
State of South Carolina Coupon Bonds	50,000.00
Detroit Fidelity & Surety Co., Detroit, Mich.	
U. S. Liberty Loan Coupon Bonds	50,000.00
Fidelity & Casualty Co., New York, N. Y.	
U. S. Liberty Loan Registered Bonds	50,000.00
Fidelity & Deposit Co., Baltimore, Md.	
State of Tennessee Registered Bonds	50,000.00
Globe Indemnity Co. (N. Y.), Newark, N. J.	
U. S. Liberty Loan Registered Bonds	50,000.00
Hartford Accident & Indemnity Co., Hartford, Conn.	
U. S. Liberty Loan Registered Bonds	50,000.00
Indemnity Insurance Co. N. A., Philadelphia, Pa.	
U. S. Liberty Loan Registered Bonds (Assigned by Power of Attorney.)	50,000.00
Independence Indemnity Co., Philadelphia, Pa.	
U. S. Liberty Loan Registered Bonds	50,000.00
Massachusetts Bonding & Ins. Co., Boston, Mass.	
U. S. Liberty Loan Coupon Bonds	50,000.00
Metropolitan Casualty Co., New York, N. Y.	
U. S. Liberty Loan Registered Bonds	50,000.00
National Surety Co., New York, N. Y.	
State of Tennessee Coupon Bonds	50,000.00

New Amsterdam Casualty Co., New York.
U. S. Liberty Loan Registered Bonds..... 50,000.00
(Assigned by Power of Attorney.)
Royal Indemnity Co., New York, N. Y.
U. S. Liberty Loan Registered Bonds..... 60,000.00
(Assigned by Power of Attorney.)
Southern Surety Co., Des Moines, Iowa.
U. S. Liberty Loan Registered Bonds..... 50,000.00
Standard Accident Ins. Co., Detroit, Mich.
U. S. Treasury Gold Bonds Registered..... 50,000.00
Union Indemnity Co., New Orleans, La.
State of Louisiana Registered Bonds..... 50,000.00
U. S. Fidelity & Guaranty Co., New York, N. Y.
U. S. Liberty Loan Registered Bonds..... 50,000.00
Maryland Casualty Co., Baltimore, Md.
U. S. Liberty Loan Registered Bonds..... 50,000.00

Total $1,070,000.00

Deposited by Companies under Chapter 10152, Laws of Florida, as of June 30th, 1926:

Afro-American Life Ins. Co., Jacksonville, Fla.—
U. S. Fourth Liberty Loan Coupon Bonds.... $20,000.00
Life and Casualty Ins. Co., Nashville, Tenn.—
Town of Avon Park Bonds 5,000.00
Peninsular Casualty Co., Jacksonville, Fla.—
U. S. Liberty Loan Coupon Bonds.. $5,000.00
City of Lake Butler Bonds 5,000.00
City of South Jacksonville Bonds.. 5,000.00 15,000.00

Total $40,000.00

There are deposited with the Treasurer by the following Companies under special arrangement:

United American Life Ins. Co., Jacksonville, Fla.:
Federal Reserve Trust Receipt 10/3/1925, covering Mtgs. on Real Estate face.... $100,600.00
Security Land Ins. Co.
Custodian Receipt Atlantic Nat'l Bank, Jax., dated January 14, 1926, Mtg. on Real Estate face 125,000.00

Afro-American Life Ins. Co., Jacksonville, Fla.		
Federal Reserve Trust Receipts—		
June 28, 1926—U. S. Liberty Loan Bonds	80,000.00	
July 6, 1926—U. S. Liberty Loan Bonds	22,000.00	102,000.00
		$327,600.00

Deposited by Companies under Section 4343, Revised General Statutes—Special deposits:

Aetna Casualty Surety Co., Hartford, Conn.	
U. S. Liberty Loan Coupon Bonds	$ 20,000.00
Royal Indemnity Co., New York, N. Y.	
U. S. Liberty Loan Coupon Bonds	50,000.00
Standard Accident Ins. Co., Detroit, Mich.	
U. S. Liberty Loan Coupon Bonds	31,000.00
Total	$101,000.00

Deposited by Companies under Section 4429, Revised General Statutes:

Royal Fisherman of the World.	
Surety Bond Approved Co.	$ 5,000.00

Collateral Bonds, Section 4303.	$ 25,000.00	
Collateral Bonds, Section 9149.	62,300.00	
Collateral Bonds, Section 4339.	1,070,000.00	
Collateral Bonds, Chap. 10152.	40,000.00	
Collateral Bonds, Special	327,600.00	
Collateral Bonds, Section 4343.	101,000.00	
Collateral Bonds, Section 4283.	40,000.00	
Total Collateral Bonds		1,665,900.00
Surety Bonds, Section 4283	3,760,000.00	
Surety Bonds, Section 4429	5,000.00	
Total Surety Bonds		3,765,000.00
Total Securities		$5,430,900.00

INSURANCE TAXES

The following Insurance Taxes were collected by the State Treasurer as Insurance Commissioner and deposited in State Treasury for the six months ending June 30th, 1926:

Insurance Companies License Tax	$ 2,400.00
Insurance Agents License Tax	26,259.00
Insurance Companies Filing Fees for Annual Statements	3,870.00
Insurance Companies 2% Tax, being 2% of Gross Premiums, has allowances	883,127.53
Total Receipts	$915,656.53

1926.	Companies Lic.	Agents Lic.	Filing Fee	2% Tax	Total
January	$.....	$ 5,461.00	$ 50.00	$ 36,661.61	$ 42,172.61
February	1,525.00	4,890.00	800.00	558,160.77	565,375.77
March	1,830.00	6,776.00	600.00	259,932.48	269,138.48
April	800.00	3,825.00	340.00	22,606.72	27,571.72
May	200.00	2,741.00	60.00	1,257.52	4,258.52
June	.....	2,566.00	35.00	4,508.43	7,109.43
Totals	$ 4,355.00	$26,259.00	$ 1,885.00	$883,127.53	$915,626.53

Statement of Receivership Accounts for closed Banks and Trust Companies showing balances of June 30th, 1926, for each such Receivership and also statement of Depositories for Receivership Accounts handled by the State Treasurer:

Receivership accounts June 30th, 1926:

United States Trust Co., Jacksonville	$377,780.96
United States Trust Co., Jacksonville, Trust a/c	8,251.61
First Germania State Bank, Trust a/c	4,477.48
State Bank of Kissimmee, Kissimmee	12,019.02
State Bank of Fellsmere, Fellsmere	3,836.06
Bank of Center Hill, Center Hill	1,415.03
Guaranty Trust & Savings Bank, Jacksonville.	3.87
Guaranty Trust & Savings Bank, Jacksonville, Trust a/c	9.32
Sponge Exchange Bank, Tarpon Springs	6,105.49
Citizens Bank of Mayo, Mayo	4,095.54
Anderson & Company, Jacksonville	15,561.00
Everglades State Bank, Moore Haven	5,606.77
First Bank of Moore Haven, Moore Haven	50,244.50
Baker County State Bank, Macclenny	14,819.86
Sumter County State Bank, Webster	618.95
Commercial Bank of Jacksonville	6,101.65
Molino State Bank, Molino	13,066.49
Callahan State Bank, Callahan	334.64
Bank of Tampa, Tampa	2,109.49
Bank of Panama City, Panama City	1,679.85
Live Oak Citizens Bank, Live Oak	1,080.79
Manatee Banking Co., Manatee	23.70
Jefferson County State Bank, Monticello	6,014.73
Perminter State Bank, Lake Butler	58.74
A. S. Keith & Company, Kathleen	167.71
Lynn Haven Bank & Trust Co., Lynn Haven	1,412.04
Fla. Bank & Trust Co., Gainesville, Fla	22,548.05
Planters Security Bank, Jensen	4,913.29
Sopchoppy State Bank, Sopchoppy	8,034.06
Commercial Bank of Jennings	71.66
Pensacola State Bank, Pensacola	2,126.51
Chas. H. Stewart, Banker, Melbourne	158.99
J. H. McLain & Co., Auburndale	338.02
Trilby State Bank, Trilby	1,697.77
Farmers & Merchants Bank, Bonifay	21,104.71
Total Receivership Accounts	$597,888.35

DEPOSITORIES HANDLING THESE ACCOUNTS FOR ACCOUNT OF STATE TREASURER ARE AS FOLLOWS:

Atlantic National Bank, Jacksonville.		
A. S. Keith & Co. Bal.	$ 168.86	
Less Int. Cr. 6/30	1.15	167.71
Chas. H. S. Stewart & Co	160.06	
Less Int. Cr. 6/30	1.07	158.99
Com. Bank of Jennings	72.15	
Less Int. Cr. 6/30	.49	71.66
1st Germania State Bank	4,511.51	
Less Int. Cr. 6/30	34.03	4,477.48
J. H. McLain & Co	340.24	
Less Int. Cr. 6/30	2.22	338.02
Perminter State Bank	59.07	
Less Int. Cr. 6/30	.33	58.74
Planters Security Bank	4,950.28	
Less Int. Cr. 6/30	36.99	4,913.29

DEPOSITORIES HANDLING THESE ACCOUNTS FOR ACCOUNT OF STATE TREASURER ARE AS FOLLOWS (Continued):—

Sopchoppy State Bank		8,094.55		
Less Int. Cr. 6/30		60.49	8,034.06	
State Bank of Kissimmee		11,016.61		
Less Int. Cr. 6/30		197.59		
		$ 10,819.02		
Add Error Reg. A/c		1,200.00	12,019.02	
Sumter Co. State Bank		623.47		
Less Int. Cr		4.52	618.95	
Total for this Bank				$ 30,857.92
Florida National Bank, Jacksonville.				
Fla. Bank & Trust Co. O/D	$ 128.54			
Add Deposit 6/30	2,910.90	2,782.36		
Com. Bank of Jacksonville		6,101.65		
Total for this Bank				$ 8,884.01
First National Bank, Gainesville.				
Fla. Bank & Trust Co	$16,282.60			
Less Error Bank October	.04	16,282.56		$ 16,282.56

Phifer State Bank, Gainesville.			
Fla. Bank & Trust Co	$ 3,549.84		
Less Int. Cr. 6/30	66.71	3,483.13	$ 3,483.13
American National Bank, Pensacola.			
Bank of Panama City		1,679.85	
Lynn Haven Bank & Trust Co		1,412.04	
Pensacola State Bank		2,126.51	
Farmers & Merchants Bank		20,065.85	
Add Error Bank Reg. a/c 6/15		1,038.86	21,104.71
Total for this Bank			26,323.11
Citizens & Peoples Nat. Bank, Pensacola.			
Molino State Bank		13,165.23	
Less Int. Cr. 6/30		98.74	13,066.49 13,066.49
Exchange National Bank, Tampa.			
Bank of Tampa		2,125.31	
Less Int. Cr. 6/30		15.82	2,109.49
Manatee Banking Co		23.88	
Less Int. Cr. 6/30		.18	23.70
Sponge Exchange Bank		6,188.90	
Less Int. Cr. 6/28		83.41	6,105.49

DEPOSITORIES HANDLING THESE ACCOUNTS FOR ACCOUNT OF STATE TREASURER ARE AS FOLLOWS (Continued):—

1st Bank Moore Haven	50,625.74		
Less Int. Cr. 6/28	381.24	50,244.50	58,483.18
First National Bank, Live Oak.			
Citizens Bank Mayo	4,128.44		
Less Int. Cou. 6/29	32.90	4,095.54	
Live Oak Citizens Bank	1,088.98		
Less Int. Cr. 6/29	8.19	1,080.79	5,176.33
Farmers & Merchants Bank, Monticello.			
Jefferson Co. State Bank	6,217.01		
Less Int. Cr. 6/28	202.28	6,014.73	6,014.73
First National Bank, Leesburg.			
Bank of Center Hill	1,425.66		
Less Int. Cr. 6/30	10.63	1,415.03	1,415.03
Barnett National Bank, Jacksonville.			
Guaranty Tr. & Svgs. Bk.	3.87	3.87	
Guaranty Tr. & Trust a/c	9.32	9.32	
Total this Bank			$ 13.19

Peoples Bank of Jacksonville.		
Callahan State Bank	334.64	
State Bank of Fellsmere	3,836.06	
Everglades State Bank	5,606.77	
U. S. Trust Co	377,780.96	
U. S. Trust Trust A/c	8,251.61	
Baker County State Bank	14,819.86	
Anderson & Co	15,561.00	
Total for this Bank		$ 426,190.90
First National Bank, Brooksville.		
Trilby State Bank	1,697.77	1,697.77
Total Receivership Accounts		$ 597,888.35

The State Treasurer is also Treasurer for the Internal Improvement Fund and has the following Balances in Banks shown as of June 30th, 1926:

Atlantic Nat'l Bank, Jax	$312,767.07	
Less Outstanding Chks	17,019.71	$ 295,747.36
Barnett National Bank	353,788.44	
Less Int. Cr. 6/30	3,427.38	350,361.06
Florida National Bank	344,670.70	
Less Int. Cr. 6/30	2,732.17	
	341,938.53	
Less Dep. Sale 3/18 $1,000		
Less 1/4 to Sch. Fd 250	750.00	341,188.53
Exchange Bank, Tallahassee	25,091.12	
Less Int. Cr. 6/30	186.56	24,904.56
Lewis State Bank	56,660.84	
Less Int. Cr. 6/30	413.62	56,247.22
Capital City Bank, Tallahassee		26,295.49
Capital City Bank, Tallahassee (Spl. S. D. Harris)	1,010.00	
Less Int. Cr. 6/30	10.00	1,000.00
Fort Lauderdale Bk. & Tr. Co.	37,820.41	
Less Int. Cr. 6/30	281.54	37,538.87
American Nat'l Bk., Pensacola		75,562.50
First Nat'l Bank, Miami		1,639.33
First American Bk. & Tr. Co., West Palm Beach		2,047.32
Cash and Cash Items		1,000.00
		$1,213,532.24

The Treasurer's Records show that he has handled Bonds for the Everglades Drainage Commission as follows: The Everglades Drainage Commission in accord with Acts of 1925 authorized refunding outstanding Bonds of 5½% and 6% with 5% Bonds as is shown by their

Minutes of June 16, 1925, and there was delivered to the State Treasurer by the Drainage Commission Refunding Bonds at 5% dated July 1st, 1925, as follows:

Series A, No. 1 to 2500	$2,500,000.00
Series B, No. 1 to 2500	2,500,000.00
Series C, No. 1 to 3950	3,950,000.00
Total Refunding	$8,950,000.00

These Bonds to be delivered by State Treasurer as other Bonds of 5½% and 6% issues were redeemed at a premium of $2.00 and accrued interest.

The State Treasurer has delivered the following Bonds during 1925:

Series A, 1 to 2500	$2,500,000.00
Series B, 1 to 100	100,000.00
Series C, 1 to 400	400,000.00
Series C, 3651 to 3950	300,000.00
	$3,300,000.00

None delivered since.

Leaving on hand Refund Bond	$5,650,000.00

The State Treasurer also has on hand receipts of National Park Bank, N. Y., for safekeeping, pending delivery on contract, issue of January 1st, 1926, Drainage Bonds in the sum of $1,250,000.00.

In this connection will call attention to the amount of bonds held by the Treasurer in Cash Items and amount of Bonds and Premiums thereon held in reconcilement of National Park Bank Statement which have been charged in accord with instruction of the Board based upon Contract with Spitzer, Rorick & Co., who apparently have not met their agreement promptly to take Refunding Bonds as other Bonds have been taken up on Call as provided in Drainage Board Minutes of June 16th, 1925.

I, W. S. Murrow, Auditor State and County Finances, hereby certify that I have made an audit of the office of the State Treasurer as of the close of business June 30th, 1926, and that he had on hand and on deposit in qualified

depositories on said date the following amounts which are more particularly set out in the foregoing statements:

Cash on hand	$ 8,197.45	
Cash Items	105,232.27	
Deposits in Banks, regular	16,461,905.90	
Deposits in Banks, special	1,079,981.70	
Total for State Funds		$17,655,317.32
Deposits under 6807 Receiverships		597,888.35
Deposits for Internal Improvement Board		1,213,532.24
Grand Total		$19,466,737.91

Included in the above Balance on hand and listed in Funds is an Asylum Patients Fund of $2,453.21 belonging to dead accounts.

Other Items of Cash not included in the above balances are the following:

Cash in Envelope postmarked Key West, 10/22/06	$ 1.25
Cash B. F. Hampton, account Land Sales, (Memo's checked)	540.63
Cash in Envelopes for Cancelled Checks—	
Ck. No. 1912 First National Bank, Pensacola, 8/8/13	9.50
Ck. No. 479 At. Nat. Bk., Jacksonville, 3/1/07	1.00
Ck. No. 1797 At. Nat. Bk., Jacksonville, 11/8/10	3.50
Ck. No. 3023 Barnett Nat. Bank, 4/1/08	4.00

Exceptions noted in former report of December 31, 1925, have all been reconciled and Victory Bond of $1,000.00 delivered to Board of Control in February, 1926.

Bonds held for account State Funds:

Principal State School Fund	$ 4,077,167.00
Principal Seminary Fund	128,100.00
Principal Agricultural College Fund	152,800.00
Florida Bond Sinking Fund	505,500.00
Everglades Drainage Sinking Fund	5,000.00
Total	$ 4,868,567.00

Other Bonds and Securities held:

Banks Collateral Security	$17,213,750.00
Trust Company Collateral	4,747,779.30
Insurance Company Securities	5,430,900.00
Everglades Drainage Bonds—	
Refunding July 1, 1925	5,650,000.00
New Issue January 1, 1926	1,250,000.00
	$34,292,429.30

Respectfully submitted,
W. S. MURROW,
Auditor State and County Finances.

COMMISSIONER OF AGRICULTURE

Hon. Ernest Amos,
Comptroller,
Capitol.

Dear Sir:

I submit the following report of an examination made by me of the office of Commissioner of Agriculture, covering the eighteen months period beginning January 1, 1925, and ending June 30, 1926. Itemized statements are attached of all receipts and all funds handled by the State Land Office, the Field Note Division, Oil Inspection Tax, Citrus Fruit Inspection Tax, Sale of Feed and Fertilizer Stamps, and miscellaneous receipts from sales of maps, etc.

Yours very truly,
BERNARD LUNING,
State Auditor.

DIVISION OF OIL INSPECTION

Receipts from tax of 1/8 cent per Gallon on Sales:

Month.	Receipts.
January, 1925	$19,655.17
February, 1925	24,569.13
March, 1925	21,349.64
April, 1925	21,018.37
May, 1925	20,988.42
June, 1925	20,600.60
July, 1925	5,398.30
August, 1925	21,216.27
September, 1925	23,508.61
October, 1925	25,823.58
November, 1925	30,670.55
December, 1925	32,294.42
January, 1926	37,712.72
February, 1926	38,759.08
March, 1926	36,640.45
April, 1926	39,866.37
May, 1926	34,773.75
June, 1926	33,361.83
Total	$488,207.26

By total deposits to State Treasurer—$488,207.26.

July 19, 1926.

STATE OF FLORIDA,
COUNTY OF LEON.

This is to certify to the best of my knowledge that one book of fifty (50) $4.50 citrus fruit inspection tax stamps was, if received, lost from stock during the rush of the citrus season in the office, and respectfully ask that the Inspection Division be credited with the sum of $225.00 to balance the account.

Respectfully submitted,
J. HINTON PLEDGER,
Supervising Inspector.

CITRUS FRUIT STAMPS

Purchases and sales for season beginning September, 1925, and ending December, 1925:

Price of Stamp	Purchased	Sold	On Hand (May, 1925)
15c each	75,500 stamps	19,192 stamps	56,308
1½c each	168,900 stamps	83,219 stamps	85,681
$4.50 each	26,900 stamps	*3,013 stamps	23,887
$5.40 each	26,850 stamps	3,663 stamps	23,187

Sales.

19,192 stamps at 15c each	$ 2,878.80
83,219 stamps at 1½c each	1,248.28
* 2,963 stamps at $4.50 each	13,333.50
3,663 stamps at $5.40 each	19,780.20
	$37,240.78

* Credit one book of fifty (50) stamps of $4.50 each charged to sales. Lost, as shown by above affidavit, $225.00.

Deposits to State Treasurer.

October 15, 1925	$ 8,222.40
November 16, 1925	15,629.59
December 15, 1925	12,914.79
January 20, 1926	474.00
	$37,240.78

FEED AND FERTILIZER STAMPS

100-lb. Feed Stamps on hand Dec. 31, 1924	117,381	
Purchased Dec. 31, 1924, to June 30, 1926	7,380,000	
Sold from Dec. 31, 1924, to June 30, 1926		7,057,089
On hand June 30, 1926		440,292
	7,497,381	7,497.381

50-lb. Feed Stamps on hand Dec. 31, 1924	127,225	
Purchased from Dec. 31, 1924, to June 30, 1926	672,000	
Sold Dec. 31, 1924, to June 30, 1926		434,658
On hand June 30, 1926		364,567
	799,225	799,225
200-lb. Fertilizer Stamps on hand Dec. 31, 1924	99,189	
Purchased from Dec. 31, 1924, to June 30, 1926	4,950,000	
Sold Dec. 31, 1924, to June 30, 1926		4,591,710
On hand June 30, 1926		457,479
	5,049,189	5,049,189
100-lb. Fertilizer Stamps on hand Dec. 31, 1924	338,898	
Purchased Dec. 31, 1924, to June 30, 1926	2,400,000	
Sold Dec. 31, 1924, to June 30, 1926.		2,260,010
On hand June 30, 1926		478,888
	2,738,898	2,738,898

RECAPITULATION OF FEED AND FERTILIZER STAMPS SOLD

Fertilizer Stamps.

Weight	No. Sold	Tonnage	Rate	Amount	
200-lb..	4,591,710	459,171	$ .25	$114,792.75	
100-lb..	2,260,010	113,000.5	.25	28,250.14	
					$143,042.89

FEED STAMPS.

Weight	No. Sold	Tonnage	Rate	Amount	
100-lb.	7,057,089	352,854.45	$ .25	$ 88,213.62	
50-lb.	434,658	10,866.45	.25	2,716.62	
					90,930.24
					$233,973.13
Deposited to State Treasurer					$233,960.63
Due					12.50
					$233,973.13

FIELD NOTE DIVISION

COLLECTIONS.

1925	Deposits to State Treasurer	Refunds
January	$ 76.00	$ 3.00
February	106.00	8.00
March	179.75	6.00
April	180.97	7.65
May	194.50	7.00
June	304.00	8.00
July	324.50	31.00
August	200.15	30.50
September	395.25	30.00
October	378.85	28.00
November	319.85	32.50
December	480.00	.50
1926.		
January	539.35	19.75
February	370.75	35.00
March	618.10	16.00
April	275.30	23.75
May	203.85	2.50
June	144.50	5.50
	$5,291.67	$294.65

Bank Balance June 30, 1926	$164.10
Check to State Treasurer outstanding	144.50
	$ 19.60
Refund checks outstanding	9.00
	$10.60
Book balance	10.60

MISCELLANEOUS RECEIPTS—DEPARTMENT OF AGRICULTURE.

Sale of Maps, Dec. 31, 1924, to June 30, 1926	$196.64	
Deposit to State Treasurer on June 9, 1926		$180.00
Deposit to State Treasurer on July 12, 1926		10.25
Stamps remitted (on hand)		6.39
	$196.64	$196.64

Fees received and deposited under Chapter 5780, R. G. S. (permits for collection of birds, eggs, nests) $35.00
Deposited to State Treasurer 35.00

The Commissioner of Agriculture has on hand properly approved bonds in the amount of $100.00 for each of these permits issued.

May 16, 1926, sale of Mimeograph $40.00
Deposited in State Treasury to credit Advertising Fund, Department Agriculture 40.00

Feb. 3, 1926, sale Underwood Typewriter..... $37.50
Deposited in State Treasury to credit Contingent Fund, Department Agriculture 37.50

SUMMARY OF RECEIPTS FROM LAND OFFICE

Amounts paid in 1925 on lands sold prior to 1925:		
Swamp lands	$ 533,152.74	
Lake Bottom lands	18,323.38	
Sovereignty lands	24,818.09	
For right of way, Canals	4,666.40	
Collected for trespass	210.62	
Sales in 1925:		
Swamp lands	1,400,334.86	
Lake Bottom lands	51,450.13	
Sovereignty lands	335,739.33	
Turpentine and Timber Leases	1,680.00	
Internal Improvement lands	2,630.40	
Mineral rights	100.00	
School lands	920,423.19	
Timber leases	6,750.00	
Received for Certificates	1,287.75	
Total		$3,301,566.89

Less Refunds made by State Treasurer	3,937.50	
Net Receipts		$3,297,629.39
Amounts paid in 1926 to June 30, on sales that were made prior to 1926:		
Swamp lands	$136,472.85	
Lake Bottom lands	2,318.02	
I. I. Lands	229.50	
Sovereignty lands	228,871.58	
Sales in 1926 to June 30:		
Swamp lands	181,951.52	
I. I. Lands	400.00	
Lake Bottom lands	17,740.32	
Quitclaim deeds to Oil and Mineral rights	1,396.99	
Sale School lands	91,839.47	
Quitclaim deeds to Oil and Mineral rights on School lands	723.25	
Land Certificates	713.00	
	$662,656.50	
Less Refunds made by Treasurer	3,154.00	659,502.50
Grand Total		$3,957,131.89

LAND DIVISION.—1925.

Amounts paid in 1925 on lands sold prior to 1925.
(Swamp Lands)

Entry No.	Amount Paid	Entry No.	Amount Paid
16559	$ 2,062.05	16672	344.06
16571	236,489.04	16676	357.33
16635	384.56	16677	545.49
16636	407.28	16680	465.03
16640	343.57	16682	838.05
16641	756.89	16694	1,875.64
16647	1,854.12	16695	1,883.85
16650	316.54	16696	1,883.85
16667	1,217.79	16697	1,867.47
16671	755.70	16698	370.75

Amounts paid in 1925 on lands sold prior to 1925. Continued.
(Swamp Lands)

Entry No.	Amount Paid	Entry No.	Amount Paid
16701	90.00	16970	160.34
16705	1,193.87	16971	160.34
16710	752.49	16972	156.77
16711	376.42	16973	159.22
16712	859.95	16974	162.85
16713	1,104.12	16975	162.85
16714	751.05	16976	1,367.21
16715	752.34	16978	656.73
16717	1,064.22	16979	13,719.08
16726	1,695.55	16980	3,380.52
16728	408.68	16984	50.00
16730	1,674.48	16985	174.78
16736	742.52	16987	821.90
16739	873.17	17006	8,239.91
16741	469.65	17009	365.25
16742	1,835.14	17015	1,229.09
16743	740.01	17021	278.33
16744	365.84	17029	5,980.52
16753	22.93	17033	270.00
16821	1,106.59	17036	95.00
16822	1,056.24	17037	2,000.33
16825	258.00	17038	3,740.00
16826	228.00	17043	996.01
16833	705.75	17044	527.50
16854	453.75	17050	10.80
16858	284.56	17057	550.00
16863	545.98	17058	1,080.00
16871	864.96	17059	540.00
16884	10,606.50	17063	342.36
16906	1,224.11	17068	404.46
16924	266.25	17070	35.20
16925	156.00	17072	180.00
16930	173.01	17073	180.00
16937	336.01	17074	1,511.92
16938	95.25	17075	297.00
16942	383.28	17079	540.00
16957	284.73	17081	30.00
16969	15.76	17084	30,000.00

Amounts paid in 1925 on lands sold prior to 1925. Continued.

(Swamp Lands)

Entry No.	Amount Paid	Entry No.	Amount Paid
17085	1,309.03	17133	24,946.53
17089	540.00	17135	1,354.67
17090	1,296.00	17136	1,185.34
17093	830.40	17154	300.00
17094½	31,800.00	17156	602.67
17099	214.67	17159	85.80
17105	2,030.18	17160	80.94
17107	557.13	17162	583.65
17109	6,787.70	17163	195.92
17110	48.64	17164	541.88
17111	238.32	17165	776.63
17112	395.28	17166	343.79
17114	3,688.48	17167	319.61
17115	33,280.00	17169	300.00
17118	285.00	17170	492.59
17121	602.05	17173	157.08
17122	160.00	17175	639.53
17127	3,846.75	17176	4,081.23
17129	36,488.84	17177	1,373.92
Total			$533,152.74

LAKE BOTTOM LANDS.

Amounts paid during year 1925 on lands that were sold prior to 1925.

Entry No.	Amount Paid.
17016	$ 17,525.78
17077	797.60
	$18,323.38

SOVEREIGNTY LANDS

Amounts paid during year 1925 on sales prior to 1925:

Entry No.	Amount Paid.
17041	$ 1,966.46
17116	6,210.00
17147	4,562.61
17148	4,172.47
17149	7,906.55
	$24,818.09

Jan. 21, 1925. For right of way of canals of Highlands--Glades. County Drainage $3,929.04
April 9, 1925, Do 737.36
May 6, 1925, Collected for Trespass ... 15.50
June 11, 1925, Collected for Trespass .. 195.12

Sales of Swamp Lands in 1925.

Entry No.	Acres	Amount Paid
17185	28.20	$ 176.25
17186	14.32	2,506.00
17188	62.42	312.10
17189	14.58	No money paid Right of way for public road St. Johns Co.
17193	13.50	675.00
17196	30.00	1,500.00
17197	.....	Not perfected
17198	3,840.00	20,000.00
17199 (part)	2,073.86	38,008.26
17200	34.28	267.81
17201	34.30	353.72
17202	3,200.00	48,000.00
17204	80.00	800.00

SALES OF SWAMP LANDS IN 1925.—Continued.

Entry No.	Acres	Amount Paid
17212	11.90	5,000.00
17216	680.00	2,720.00
17217	802.05	16,041.00
17218	131.00	1,703.00
17220	178.08	6,678.00
17221	880.00	4,400.00
17222	320.00	6,080.00
17223	320.00	6,000.00
17224 (see No. 17439, Land reconveyed)		1,510.35
17226	40.22	2,011.00
17227	80.34	5,500.00
17229	320.00	6,000.00
17231	241.02	24,102.00
17232	640.00	12,160.00
17233 (lands previously charged in old entry Mortgage only)		10,000.00
17234	640.00	13,600.00
17235	240.81	23,780.01
17236	320.00	8,000.00
17237	320.00	8,000.00
17238	11.80	295.00
17239	77.70	15,540.00
17240	30.55	1,909.39
17241	150.00	5,625.00
17242	223.96	13,997.50
17243	262.76	13,138.00
17244	320.00	5,680.00
17246	7.00	2,500.00
17247	320.00	8,000.00
17248	320.00	5,680.00
17249	320.00	5,680.00
17250	320.00	5,680.00
17251	320.00	5,680.00
17252	320.00	5,680.00
17253	320.00	5,680.00
17254	320.00	5,680.00
17255	320.00	8,000.00
17256	640.00	11,360.00

SALES OF SWAMP LANDS IN 1925.—Continued.

Entry No.	Acres	Amount Paid
17257	640.00	11,360.00
17258	640.00	11,360.00
17259	320.00	5,680.00
17260	320.00	5,680.00
17261	320.00	5,680.00
17262	320.00	5,680.00
17263	320.00	14,000.00
17264	115.44	3,780.66
17265	440.00	13,750.00
17266	640.00	14,400.00
17267	320.00	22,080.00
17268	320.00	24,000.00
17269	320.00	24,000.00
17270	320.00	24,000.00
17271	22.65	5,452.98
17272	168.19	30,397.75
17273	46.60	5,533.75
17276	19.54	1,245.66
17277	19.54	1,465.50
17278	19.54	1,343.39
17279	19.54	1,856.30
17280	20.73	2,228.49
17281	40.00	1,750.00
17282	40.00	2,150.00
17283	40.00	2,000.00
17284	40.00	2,000.00
17285	40.00	2,500.00
17286	40.00	2,500.00
17287	40.00	6,000.00
17288	40.00	7,000.00
17289	40.00	6,350.00
17290	320.00	54,800.00
17291	640.00	11,360.00
17292	40.39	16,156.00
17293	80.00	14,000.00
17294	40.00	2,300.00
17295	40.00	7,550.00
17296	20.73	1,062.42
17297	Cancelled	No money paid
17298	Cancelled	No money paid

SALES OF SWAMP LANDS IN 1925.—Continued.

Entry No.	Acres	Amount Paid
17299	20.73	1,700.00
17300	20.73	1,800.00
17301	14.50	1,500.00
17302	40.00	2,600.00
17303	15.00	1,556.25
17304	640.00	11,360.00
17305	635.00	23,812.50
17306	320.00	5,680.00
17307	320.00	5,680.00
17308	14.50	1,558.75
17309	320.00	7,200.00
17310	320.00	7,200.00
17311	40.39	16,156.00
17312	Cancelled	No money paid
17313	320.00	6,000.00
17314	320.00	6,000.00
17315	Cancelled	No money paid
17316	Cancelled	No money paid
17317	160.00	6,040.00
17318	160.00	6,040.00
17319	320.00	12,080.00
17320	160.00	6,040.00
17321	320.00	12,080.00
17322	640.00	24,160.00
17323	40.25	500.00
17324	72.89	5,284.54
17328	1,920.00	34,080.00
17329	102.00	1,530.00
17331	280.00	24,500.00
17332	160.00	14,000.00
17333	33.00	1,867.92
17334	79.95	800.00
17336	540.07	13,501.75
17337	564.71	23,540.00
17341	540.83	13,520.75
17345	640.00	16,000.00
17346	40.00	200.00
17347	640.00	8,000.00
17348	640.00	8,000.00
17349	440.00	5,500.00

SALES OF SWAMP LANDS IN 1925.—Continued.

Entry No.	Acres	Amount Paid
17350	39.88	997.00
17354	50.00	625.00
17356	25.00	1,968.75
17357	320.00	4,000.00
17358	320.00	4,000.00
17359	200.00	2,500.00
17360	280.00	3,500.00
17361	94.43	4,721.50
17362	40.00	5,000.00
17363	640.00	3,280.00
17364	640.00	3,280.00
17365	No deed delivered	743.75
17366	520.00	6,500.00
17367	640.00	8,000.00
17368	640.00	8,000.00
17370	640.00	3,280.00
17384	40.00	500.00
17385	350.09	28,444.82
17386	624.11	50,708.96
17387	12.50	1,671.89
17388	10.00	1,400.00
17389	20.00	2,350.00
17390	10.00	1,075.00
17391	5.50	1,113.75
17392	10.00	1,450.00
17393	63.54	5,718.60
17394	72.48	7,338.60
17395	72.32	7,141.60
17396	59.60	4,470.00
17397	13.40	2,345.00
17398	260.00	8,125.00
17399	105.00	3,937.50
17405	41.38	10,345.00
17406	72.48	14,999.00
17408	320.59	4,007.39
17409	320.60	4,007.50
17415	42.00	4,987.50
17416	30.00	6,450.00
17417	10.00	2,525.00
17418	45.80	9,160.00
17419	40.28	402.80

SALES OF SWAMP LANDS IN 1925.—Continued.

Entry No.	Acres	Amount Paid
17420	Not perfected	No money paid
17421	320.00	1,680.00
17422	320.00	1,680.00
17423	159.84	2,000.00
17424	640.00	13,600.00
17425	640.00	8,000.00
17426	640.00	8,000.00
17427	40.21	4,321.50
17428	80.00	2,000.00
17429	80.00	2,000.00
17430	80.00	2,000.00
17431	80.00	2,000.00
		$1,405,563.16

SALE OF LAKE BOTTOM LANDS (LAKE OKEECHOBEE) IN 1925.

Entry No.	Acres	Amount Paid
17199 (part)	679.54	$ 14,491.20
17208	3.89	136.15
17209	3.26	114.10
17210	11.62	581.00
17211	3.52	176.00
17213	6.27	313.50
17214	4.20	210.00
17228	35.40	2,000.00
17230	95.11	1,188.89
17326	1.44	72.00
17338	229.74	8,040.90
17339	1.97	98.50
17340	1.85	92.50
17342	169.92	849.60
17353	151.45	1,893.14
17401	3.63	127.05
17402	21.96	768.60
17403	37.06	3,706.00
17404	67.74	254.10
17414	309.46	9,293.90
17432	140.86	7,043.00
		$ 51,450.13

SALE OF SOVEREIGNTY LAND IN 1925.

Entry No.	Acres	Amount Paid
17187	1,317.90	$ 93,219.22
17190	2.52	4,000.00
17191	0.55	1,000.00
17192	19.37	9,685.00
17195	1.05	110.00
17203	78.27	704.43
17205	4.66	466.00
17206	5.53	553.00
17207	Exchange of land	
17212½	23.99	5,997.50
17215	12.74	6,370.00
17245	9.30	11,160.00
17274	841.92	73,668.00
17275	19.10	18,750.00
17325	823.00	11,757.16
17327	20.06	2,006.00
17330	1,119.90	27,997.50
17333	73.00	4,132.08
17335	4.82	482.00
17343	7.32	732.00
17344	383.67	3,750.00
17351	0.86	86.00
17352	258.17	7,099.69
17355	125.28	12,528.00
17371	2.21	221.00
17372	1.52	152.00
17373	1.85	185.00
17374	1.83	183.00
17375	1.95	195.00
17376	2.35	235.00
17377	2.60	260.00
17378	18.86	1,886.00
17379	3.44	344.00
17380	3.25	325.00
17381	1.95	195.00
17382	4.12	412.00
17383	2.41	241.00
17400	35.75	3,575.00
17407	289.71	7,242.75
17410	1.88	188.00

SALE OF SOVEREIGNTY LAND IN 1925—Continued

Entry No.	Acres	Amount Paid
17411	13.28	1,328.00
17412	859.96	21,499.00
17413	1.40	140.00
17433	1.74	174.00
17434	2.66	266.00
17435	1.60	160.00
17436	0.79	79.00
	6,429.48	$335,739.33
17194 Turpentine Lease		$ 680.00
17219 Timber Lease		1,000.00

INTERNAL IMPROVEMENT LANDS SOLD IN 1925.

Entry No.	Acres	Amount Paid
17225	40.09	$ 2,405.40
17369	39.97	225.00
	80.06	$ 2,630.40

MINERAL RIGHTS

Entry No. 17437, sold December 22, 1925, paid January 20, 1926 ..... $ 100.00

SCHOOL LANDS SOLD IN 1925

Entry No.	Acres	Amount Paid
3934	0.86 R. R. right of way. No money paid.	
3936	40.00	$ 400.00
3937	640.00	12,800.00
3938	160.00	2,560.00
3939		2,000.00
3940	200.00	3,200.00
3941	136.06	4,081.80
3943	120.00	3,000.00
3944	320.00	12,800.00
3945	320.00	11,200.00

SCHOOL LANDS SOLD IN 1925.—Continued.

Entry No.	Acres	Amount Paid
3946	40.00	960.00
3947	280.18	4,202.70
3948	640.72	64,072.00
3949	319.20	9,576.00
3950	Cancelled.	No money paid.
3951	640.00	16,320.00
3952	640.00	45,440.00
3953	10.09	Right of way. No money paid.
3954	Cancelled.	No money paid.
3955	640.00	384,000.00
3956	347.05	17,352.50
3957	320.00	8,160.00
3958	320.00	8,160.00
3959	320.00	25,600.00
3960	320.00	25,600.00
3961 Reconveyed, 1925, Entry No. 3998		27,206.80
3962	439.64	29,016.24
3963	9.70	3,395.00
3964	Cancelled.	No money paid.
3965	621.89	18,656.70
3966	320.00	4,800.00
3967	320.00	4,800.00
3968	320.00	4,800.00
3969	320.00	4,800.00
3970	640.00	11,200.00
3971	640.00	16,000.00
3972	631.98	31,599.00
3973	39.03	15,612.00
3974	58.17	4,362.75
3975	65.37	5,311.80
3976	62.94	4,877.85
3977	60.60	4,545.00
3978	320.00	4,000.00
3979	320.00	4,000.00
3980	160.00	16,651.86
3981	143.26	14,863.21
3982	148.65	15,422.46
3983	125.47	13,017.52
		$920,423.19

TIMBER LEASES

Entry No.	Amount Paid
3935	$ 4,250.00
3942	2,500.00
	$ 6,750.00

The following lands have been reconveyed to the State as shown by the records of the land office, and the purchase price refunded as shown by the State Treasurer's records.

Entry No.	
17267, August 10, 1925 (swamp lands)—Refunded 3/20/26	$ 22,080.00
17309 August 26, 1925 (swamp lands)—Refunded 11/2/25	7,200.00
17310 August 26, 1925 (swamp lands)—Refunded 11/2/25	7,200.00
17365, November 11, 1925 (swamp lands)—Refunded 3/31/26	743.75
17399, August 2, 1926—Refunded 3/2/26	3,937.50

Entry No. 17420—Not perfected. Cancelled in 1926. No money paid.

Refunds made by the Treasurer account of overpayment of purchase moneys have been verified and found to be correct.

Statement of amounts received in the land office for certificates during the year 1925:

1925	
January	$ 39.50
February	56.50
March	55.00
April	75.00
May	66.00
June	87.00
July	101.00
August	165.00
September	187.50
October	134.00
November	135.75
December	185.00
	$1,287.25

Payments made from December 31, 1925, to June 30, 1926, on sales that were made prior to 1926:

SWAMP.

Entry No.	Name	Date of Payment	Amount Paid
16571	Tatum Land Co.	2/ 4/26	$ 2,240.00
16571	Tatum Land Co.	2/19/26	4,480.00
16571	Tatum Land Co.	3/ 4/26	4,480.00
16571	Tatum Land Co.	4/14/26	4,480.00
16685	Jacob Wey	3/17/26	398.45
16689	J. C. Vinson	4/30/26	1,193.17
16753	D. O. Patton	1/ 8/26	198.57
16753	D. O. Patton	3/15/26	11.46
16825	Geo. W. Parker	5/17/26	387.00
16826	H. N. Burton	5/17/26	342.00
16886	John McQuarters	6/ 9/26	1,001.41
16987	Edmund Thomas	4/ 8/26	782.12
17012	Pennsylvania Sugar Co.	1/ 1/26	50,000.00
17036	T. M. Lee	1/22/26	25.00
17036	T. M. Lee	5/ 8/26	331.39
17047	J. L. Billingsley	1/20/26	4,875.41
17048	Leo A. Hansen	1/20/26	2,542.79
17050	Geo. W. Carter	4/12/26	145.35
17067	W. B. Leatherman	3/15/26	1,812.42
17070	Geo. W. Carter	4/12/26	459.40
17072	Permelia I. Knott	4/15/26	801.66
17073	C. M. Knott	4/15/26	801.66
17075	M. F. Knott	4/15/26	1,322.75
17081	C. H. Jackson	3/20/26	400.30
17110	A. E. Rees	5/ 8/26	44.28
17111	W. C. Thigpen	6/18/26	615.66
17112	D. F. Hutchinson	5/24/26	2,668.14
17114	Louis H. Brinkworth	6/ 9/26	3,889.08
17115	Brown Co.	6/ 4/26	33,280.00
17118	J. M. Hearn	6/18/26	405.00
17122	Paul Johns	4/26/26	342.90
17125	E. E. Schlechter	2/26/26	592.03
17127	Porter Judy Fruit Co.	1/ 5/26	3,380.66
17151	E. E. Schlechter	4/26/26	952.34
17160	C. C. Arrington	5/12/26	354.97
17163	Claude E. Waters	2/16/26	328.64
17174	L. M. Carver	3/22/26	130.00

Payments made from December 31, 1925, to June 30, 1926, on sales that were made prior to 1926.—Continued.

SWAMP.

Entry No.	Name	Date of Payment	Amount Paid
17174	L. M. Carver	4/17/26	31.25
17181	Ira Rigdon	4/22/26	362.70
17185	Frank R. Ebright	1/5/26	218.55
17193	W. S. Hope	2/26/26	837.00
17200	Ira Rigdon	4/22/26	64.27
17201	Ira Rigdon	4/22/26	84.89
17218	Henry R. Marks	5/24/26	2,111.72
17220	David W. Fisher	6/18/26	1,602.72
17227	Bay State Invest. Co.	1/13/26	663.74
			$136,472.85

LAKE BOTTOM.

17078	Wise Perry	2/ 4/26	$ 2,090.85
17353	Kramer Sugar & Syrup Co.	5/ 3/26	227.17
			$ 2,318.02

I. I. PROPER.

17369	Matthew Dees	2/26/26	$ 229.50

SALES OF SOVEREIGNTY LANDS

Dec. 31, 1925 to June 30, 1926.

Entry No.	Acres	Amount Paid
17443	66.80	$6,680.00
17444	51.52	5,152.00
17446	4.50	100.00
17447	69.00	1,725.00
17448	8.05	1,081.86
17450	210.23	36,410.46
17451	35.00	3,500.00
17452	175.00	4,375.00
17453	30.00	3,000.00
17454	19.52	1,952.00
17455	5.50	550.00
17457	41.48	1,037.00

SALES OF SOVEREIGNTY LANDS—Continued.

Dec. 31, 1925 to June 30, 1926.

Entry No.	Acres	Amount Paid
17458	336.98	8,424.50
17459	33.90	3,390.00
17460	212.06	10,603.00
17464	0.61	61.00
17465	0.43	43.00
17469	159.55	3,988.75
17475	399.37	10,000.00
17476	299.96	7,500.00
17483	2.40	240.00
17484	0.95	95.00
17485	1.60	160.00
17486	1.00	100.00
17487	3.20	320.00
17488	1.30	130.00
17489	1.75	175.00
17490	6.50	650.00
17491	1.63	163.00
17492	1.75	175.00
17493	4.71	471.00
17494	2.35	235.00
17495	1.75	175.00
17496	1.00	100.00
17497	2.51	251.00
17498	3.31	331.00
17499	2.52	252.00
17500	2.52	252.00
17501	2.89	289.00
17502	0.69	69.00
17503	1.95	195.00
17504	4.80	480.00
17505	0.91	91.00
17506	1.38	138.00
17507	0.97	97.00
17508	1.33	133.00
17509	1.33	133.00
17510	4.10	410.00
17511	1.41	141.00
17512	1.03	103.00
17513	1.90	190.00

SALES OF SOVEREIGNTY LANDS—Continued.

DEC. 31, 1925 TO JUNE 30, 1926.

Entry No.	Acres	Amount Paid
17514	1.68	168.00
17518	189.60	5,250.00
17519	11.51	1,151.00
17520	197.54	10,123.94
17522	52.60	5,260.00
17524	112.50	2,912.50
17534	472.22	11,805.50
17540	132.00	3,300.00
17541	Not perfected.	
17547	6.76	676.00
17548	1.37	137.00
17549	1.37	137.00
17550	8.22	205.50
17551	21.55	538.75
17575	221.27	5,220.38
17576	2.04	204.00
17577	1.00	100.00
17578	4.90	490.00
17579	2.40	240.00
17580	4.60	460.00
17584	20.30	2,030.00
17585	3.90	390.00
17587	9.89	865.39
17588	113.63	2,840.75
17589	163.31	4,082.75
17590	7.65	765.00
17616	19.329	966.45
17617	4.50	450.00
17618	85.40	2,135.00
17619	58.59	1,464.75
17620	335.67	8,391.75
17621	0.83	83.00
17622	0.865	86.50
17623	2.23	223.00
17624	0.69	69.00
17625	2.32	232.00
17626	1.25	125.00
17627	1.515	151.50
17628	1.36	136.00
17629	1.32	132.00

SALES OF SOVEREIGNTY LANDS—Continued.

Dec. 31, 1925 to June 30, 1926.

Entry No.	Acres	Amount Paid
17630	4.92	492.00
17631	5.14	514.00
17632	1.25	125.00
17633	1.16	116.00
17634	1.30	130.00
17635	1.14	114.00
17636	1.09	109.00
17637	1.375	137.50
17638	1.93	193.00
17639	1.72	172.00
17640	1.04	104.00
17641	1.38	138.00
17642	2.38	238.00
17643	0.69	69.00
17644	1.17	117.00
17645	0.93	93.00
17646	1.01	101.00
17647	1.62	162.00
17648	0.89	89.00
17649	2.63	263.00
17650	4.46	446.00
17651	1.06	106.00
17652	208.60	5,215.00
17657	90.00	720.00
17658	34.50	280.00
17661	226.35	6,567.35
17662	5.9	590.00
17666	59.8	5,980.00
17667	38.13	953.25
17668	281.10	7,027.50
17669	1.07	107.00
17670	255.22	6,380.50
17671	1.53	153.00
17672	1.20	120.00
17673	2.75	275.00
17674	1.375	137.50
17675	16.38	10.00
17676	12.1	10.00
		$228,871.58

SWAMP LAND SALES.

From Dec. 31, 1925, to June 30, 1926

Entry No.	Acres	Amount Paid
17438	43.90	$ 1,920.63
17439	160.00	1,510.35
17440	329.30	6,586.00
17441	248.45	3,726.75
19442	248.45	3,726.75
17449	7.00	1,750.00
17456	9.80	869.75
17461	2.00	1.00
17462	2.00	1.00
17466	160.13	16,013.00
17467	186.84	18,684.00
17468	40.00	75.00
17470	7.30	1,095.00
17471	Cancelled.	No Money Paid.
17472	Cancelled.	No Money Paid.
17473	Cancelled.	No Money Paid.
17474	Cancelled.	No Money Paid.
17515	318.98	1,674.66
17516	318.98	1,674.63
17517	319.04	1,674.66
17521	Cancelled.	No Money Paid.
17523	84.00	7,560.00
17525	66.85	2,005.50
17542	80.05	800.00
17543	280.00	2,800.00
17544	640.00	16,000.00
17545	200.00	2,000.00
17552	54.12	405.90
17557	40.20	603.00
17558	13.05	522.00
17559	320.00	7,200.00
17560	320.00	6,400 00
17561	320.00	7,200.00
17562	320.00	7,200.00
17563	320.00	7,600.00
17564	320.00	7,600.00
17565	80.00	1,000.00

SWAMP LAND SALES.—Continued.

From Dec. 31, 1925, to June 30, 1926

Entry No.	Acres	Amount Paid
17566	136.41	15,346.13
17567	40.00	400.00
17568	196.29	1,962.90
17569	39.99	625.00
17570	-Cancelled. No Money Paid.	
17571	365.74	4,571.75
17572	Cancelled. No Money Paid.	
17573	11.37	1,000.00
17574	12.20	304.62
17582	23.70	4,903.31
17586	640.00	12,000.00
17607	3.33	24.98
17608	10.90	817.50
17609	46.03	2,115.75
		$181,951.52

I. I. LAND

Entry No.	Acres	Amount Paid
17581	40.00	$ 400.00

SALES OF LAKE BOTTOM LANDS

From Dec. 31, 1925, to June 30, 1926

Entry No.	Acres	Amount Paid
17445	80.83	$ 3,031.14
17463	847.56	3,698.18
17477	2.14	107.00
17478	2.50	125.00
17479	4.31	215.50
17480	3.98	199.00
17481	3.29	164.50
17482	3.58	179.00
17526	6.32	316.00
17527	6.88	516.00
17528	13.41	1,005.75
17529	13.96	1,047.00

SALES OF LAKE BOTTOM LANDS.—Continued.

From Dec. 31, 1925, to June 30, 1926

Entry No.	Acres	Amount Paid
17530	13.00	975.00
17531	2.56	128.00
17532	2.50	125.00
17533	1.82	91.00
17535	4.85	242.50
17536	2.16	108.00
17537	0.52	26.00
17538	1.53	76.50
17539	1.71	85.50
17553	25.02	312.75
17554	4.66	233.00
17555	19.87	331.16
17556	26.35	439.16
17583	60.00	750.00
17603	3.39	169.50
17604	9.45	472.50
17605	11.73	87.98
17606	9.96	74.70
17610	24.36	182.70
17611	24.36	182.70
17659	1.712	85.60
17680	156.56	1,957.00
		$ 17,740.32

MISCELLANEOUS DEEDS TO OIL AND MINERAL RIGHTS.

Dec. 31, 1925, to June 30, 1926

(These are all quitclaim deeds.)

Entry No.	Amount Paid
17591	$ 10.31
17592	9.90
17593	15.68
17594	10.90
17595	25.26
17596	11.65
17597	139.60
17598	66.31
17599	25.20

MISCELLANEOUS DEEDS TO OIL AND MINERAL RIGHTS. —Continued.

From Dec. 31, 1925, to June 30, 1926

(These are all quitclaim deeds.)

Entry No.		Amount Paid
17600		55.50
17601		3.49
17602		47.71
17612		71.25
17613		23.70
17614	(School land)	12.18
17615		107.50
17653		147.20
17654		170.00
17655		64.00
17656		36.00
17660		5.00
17663		25.00
17664	(School land)	18.82
17665		3.58
17677		10.00
17678		41.25
17679		240.00
		$1,396.99

SALES OF SCHOOL LANDS.

Dec. 31, 1925, to June 30, 1926.

Entry No.	Acres	Amount Paid
3984	641.60	$ 8,020.00
3985	640.00	8,000.00
3986	320.00	6,000.00
3987	320.00	6,000.00
3988	80.00	6,800.00
3989	80.00	(In lieu of 3961)
3990	80.00	(In lieu of 3961)
3991	80.00	(In lieu of 3961)
3992	80.00	500.00
3993	240.00	6,000.00
3994	Cancelled.	No money paid.
3995	Cancelled.	No money paid.
3996	640.00	3,360.00

SALES OF SCHOOL LANDS.—Continued.

Dec. 31, 1925, to June 30, 1926

Entry No.	Acres	Amount Paid
3998	640.00	10,400.00
3999	160.13	6,400.00
4000	Cancelled.	No money paid.
4001	560.00	7,000.00
4002	Not perfected.	
4003	320.00	4,400.00
4004	Cancelled.	No money paid.
4005	40.00	1,000.00
4007	119.79	2,246.07
4008	320.00	1,200.00
4009	320.00	1,200.00
1010	320.00	1,200.00
4011	320.00	1,200.00
4012	435.34	4,353.40
4013	Cancelled.	No money paid.
4014	40.00	400.00
4015	640.00	2,400.00
4016	40.00	410.00
4017	Cancelled.	No money paid.
4018	Cancelled.	No money paid.
4019	98.21	(See note below*)
4020	1.50	150.00
4021	80.00	800.00
4022	80.00	800.00
4023	80.00	800.00
4024	80.00	800.00
		$ 91,839.47

* Entry No. 4019—Included in lands embraced in entry No. 17189 I. I. land, sold on installments. This acreage found to be school lands which are sold for cash, and was transferred to No. 4019 and deed placed in escrow for 6 months from May 29, 1926.

MISCELLANEOUS DEEDS TO OIL AND MINERAL RIGHTS.
(School Lands.)

Dec. 31, 1925, to June 30, 1926.

(These are quitclaim deeds.)

Entry No.	Amount Paid.
3997	$ 200.00
4006	100.00
4025	250.00
4026	173.25
	$ 723.25

The following refunds have been made on lands sold from Dec. 31, 1925, to June 30, 1926, as shown by the State Treasurer's records, and the cancellation of these entries and deeds have been verified on the land office records:

Refunded D. J. File., 7/7/26 on entry No. 17566	$2,988.00
Refunded F. F. Pulver, 6/21/26, entry No. 17621	83.00
Refunded Ella G. Wilks, June, 1926, submerged land	83.00
	$3,154.00

Amounts received by Commissioner of Agriculture for land certificates from Dec. 31, 1925, to June 30, 1926, and deposited in State Treasury.

January, 1926	$169.50
February, 1926	143.50
March, 1926	137.50
April, 1926	112.00
May, 1926	93.00
June, 1926	57.50
	$713.00

Respectfully submitted,
BERNARD LUNING,
State Auditor.

DEPARTMENT OF AGRICULTURE

SHELL FISH DIVISION

Moneys Collected and Deposited in State Treasury.

1925	Sponge Industry	Oyster Industry	Fish Industry	Miscellaneous	Totals
Jan.	$ 90.30	$ 1,151.24	$ 1,718.65	$.....	$ 2,960 19
Feb.	26.40	955.61	1,725.90	.91	2,708.82
Mar.	25.35	794.59	722.60	.....	1,542.54
Apr.	.....	642.75	593.80	.....	1,236.55
May	.....	166.23	920.55	19.13	1,105.91
June	.....	87.22	1,062.50	.....	1,149.72
July	.....	32.41	1,575.00	.....	1,607.41
Aug.	8.10	118.08	3,671.45	4.75	3,802.38
Sept.	.....	337.06	3,199.55	3.93	3,540.54
Oct.	8.10	1,695.44	6,703.65	1,657.37	10,064.56
Nov.	4.05	1,307.28	4,111.90	5.82	5,429.05
Dec.	.....	1,882.06	3,175.05	3.24	5,060.35
1926					
Jan.	120.60	1,306.11	1,503.90	64.97	2,995.58
Feb.	74.10	1,497.86	3,950.80	.....	5,522.76
Mar.	19.35	1,086.28	2,865.10	3.00	3,973.73
Apr.	4.05	60.51	1,514.95	51.50	1,631.01
May	4.05	582.16	2,173.20	110.00	2,869.41
	$384.45	$13,702.89	$41,188.55	$1,924.62	$57,200.51

Collected, not yet Deposited in Treasury.

1926					
June,	$ 9.15	None	$ 1,002.00	$ 26.30	$ 1,037.45

Balance in Lewis State Bank, Tallahassee, Florida.

June 30th, 1926	$1,022.45
Checks on hand	15.00
	$1,037.45

Transferred from Shell Fish Fund to Fish Hatchery Fund under Chapter 10123, Section 9, Acts 1925.

1925	
Sept. 29	$ 1,025.34
Oct. 19	3,741.30
Dec. 9	11,773.46

1926	
Jan. 9	2,381.32
Feb. 12	4,453.29
March 10	2,334.97
April 20	4,951.40
June 11	4,700.77
	$35,361.85

June 30th, $636.35. Balance to be transferred in July.

All appropriations and funds of the office disbursed by Comptroller's warrant on the Treasurer have been checked and found to be in balance with the Comptroller's books. Also the duplicate accounts handled by the Shell Fish Clerk of the Commissioner of Agriculture are correct and in balance with the Comptroller.

The records of this office and also the records of the Shell Fish Clerk of the Department of Agriculture, who issues all licenses, are neatly and accurately kept.

Respectfully submitted,
BERNARD LUNING,
State Auditor.

DEPARTMENT OF GAME AND FRESH WATER FISH

Hon. Ernest Amos,
Comptroller,
Capitol.

Dear Sir:

I submit the following report of an examination made by me of the Department of Game and Fresh Water Fish from the organization of the present Department until June 30, 1926.

All monies received by this office have been promptly accounted for, but in a few cases the County Judges have failed to remit the full amount for licenses collected, and in other cases have remitted the Department an excess amount and are due a refund. I show below in detail the amount of licenses sold in each county for the season of 1925, and also for 1926 fishing licenses, the figures for 1926

licenses being taken from the Judges' reports as these license books are still in the hands of the various judges.

This Department issues licenses for commercial fishing (dealers licenses and boat licenses), which have also been checked and all monies received from same have been deposited in the State Treasury.

I found the office force of this Department very capable and accurate in their work, and that the Department has not only succeeded in financing itself but on June 30th repaid $20,000.00 of the loan of $35,000.00 made by General Revenue for organizing the Department last year.

Commercial Licenses	Fish Dealers Licenses
18 licenses @ $50.00 each	$ 900.00
1 license @ 55.00 each	55.00
423 licenses @ 5.00 each (less 9 voided)	2,070.00
	$3,025.00

Numbers issued—1 to 437 and 451 to 455.

Licenses on hand—438 to 450 and 456 to 700.

Number of licenses furnished (verified from printer)—1 to 700.

Boat Licenses.

Licenses issued—1 to 533, 551 to 567, 601 to 606.

Licenses on hand—534 to 550, 568 to 600, 607 to 700.

Number of licenses furnished (verified from printer)—1 to 700.

Total monies received from Boat Licenses.....$663.60

(The charge for these licenses varies according to size of boat.)

Hunting, Fishing and Trapping Licenses.

Counties.	1925 Licenses Sold	1926 Licenses reported sold (fishing)	Totals
Alachua	$ 3,583.00	$ 284.00	$ 3,867.00
Baker	299.00	2.00	301.00
Bay	1,094.00	104.00	1,198.00
Bradford	543.00	25.00	568.00
Brevard	3,175.00	59.00	3,234.00
Broward	1,880.00	8.00	1,888.00

HUNTING, FISHING AND TRAPPING LICENSES.—Continued.

Counties.	1925 Licenses Sold	1926 Licenses reported sold (fishing)	Totals
Calhoun	587.00	62.00	649.00
Charlotte	1,169.00	None	1,169.00
Citrus	2,907.00	532.00	3,439.00
Clay	851.00	64.00	915.00
Collier	351.00	None	351.00
Columbia	934.00	27.00	961.00
Dade	9,522.00	27.00	9,549.00
DeSoto	2,370.00	23.00	2,393.00
Dixie	1,531.00	4.00	1,535.00
Duval	10,638.00	17.00	10,655.00
Escambia	1,990.00	None	1,990.00
Flagler	670.00	14.00	684.00
Franklin	651.00	23.00	674.00
Gadsden	1,722.00	15.00	1,737.00
Glades	741.00	29.00	770.00
Gulf	865.00	None	865.00
Hamilton	679.00	None	679.00
Hardee	1,595.00	None	1,595.00
Hendry	2,020.00	12.00	2,032.00
Hernando	1,893.00	30.00	1,923.00
Highlands	1,919.00	None	1,919.00
Hillsborough	14,893.00	65.00	14,958.00
Holmes	683.00	None	683.00
Indian River	523.00	16.00	539.00
Jackson	858.00	32.00	890.00
Jefferson	2,660.00	596.00	3,256.00
Lafayette	773.00	None	773.00
Lake	4,912.00	1,526.00	6,438.00
Lee	4,953.00	58.00	5,011.00
Leon	6,172.00	479.00	6,651.00
Levy	3,012.00	35.00	3,047.00
Liberty	774.00	36.00	810.00
Madison	1,423.00	160.00	1,583.00
Manatee	3,299.00	None	3,299.00
Marion	3,363.00	221.00	3,584.00
Martin	838.00	None	838.00
Monroe	28.00	None	28.00
Nassau	374.00	None	374.00
Okaloosa	898.00	None	898.00

HUNTING, FISHING AND TRAPPING LICENSES.—Continued.

Counties.	1925 Licenses Sold	1926 Licenses reported sold (fishing)	Totals
Okeechobee	2,393.00	29.00	2,422.00
Orange	7,296.00	719.00	8,015.00
Osceola	2,163.00	157.00	2,320.00
Palm Beach	5,359.00	104.00	5,463.00
Pasco	3,192.25	1,965.00	5,157.25
Pinellas	4,485.00	34.00	4,519.00
Polk	9,121.00	290.00	9,411.00
Putnam	2,290.00	140.00	2,430.00
Santa Rosa	962.00	None	962.00
Sarasota	3,680.00	None	3,680.00
Seminole	3,378.00	4.00	3,382.00
St. Johns	1,682.00	None	1,682.00
St. Lucie	1,590.00	32.00	1,622.00
Sumter	1,834.00	31.00	1,865.00
Suwannee	851.00	None	851.00
Taylor	2,096.00	226.00	2,322.00
Volusia	5,691.00	294.00	5,985.00
Wakulla	1,628.00	None	1,628.00
Walton	1,277.00	None	1,277.00
Washington	858.00	None	858.00
Union	242.00	None	242.00
	$168,683.25	$ 8,610.00	$177,293.25

** No licenses sent Gilchrist County except fishing licenses, which have not as yet been reported.

DEPUTY COMMISSIONERS COURT COSTS.

Fees and mileage of deputy commissioners remitted to Department and deposited in Treasury under Chapter 10133, Section 14, Acts of 1925 ..... $1,569.51

Licenses Sold by Office.

(For Leon County Judge.)

These licenses were sold by the Department as an accommodation to the Leon County Judge and the license receipts deposited to the Treasurer, the fees being paid the Judge.

Licenses sold $1,043.00

SUMMARY.

Receipts.

Sale of Hunting, Trapping and Non-resident Fishing Licenses	$177,293.25	
Fish Dealers Licenses	3,025.00	
Commercial Boat Licenses	663.60	
Office Sale of Licenses for Leon County Judge	1,043.00	
Deputy Commissioners Court Costs	1,568.51	
Deposited in bank without record	1.50	

Disbursements.

Deposited to Treasurer		$183,559.61
Due from County Judge		27.00
(T. D. Check)		10.00
Due by Department to State Treasurer		1.25
		$183,597.86
Less refund due to County Judge Orange County		3.00
	$183,594.86	$183,594.86
Bank Balance June 30, 1926	$ 11,853.35	
Outstanding check (to State Treasurer)		$ 11,668.20
Refunds due County Judges		162.40
Fees due Leon County Judge		21.50
Due State Treasurer		1.25
	$ 11,853.35	$ 11,853.35

It will be seen from the above statements that the Department is due $1.25 to the Treasurer, and County Judges are due the Commissioner a total of $37.00; and that refunds are due the various County Judges of $165.40 account of overpayments. The Commissioner is making the refunds due, and also advising those Judges who have not remitted a sufficient amount to cover the total of licenses sold by them.

For future information I have attached to this report to be filed, a record of all numbers of 1926 fishing licenses sold in the various counties, as reported up to June 30th, 1926.

Respectfully submitted,
BERNARD LUNING,
State Auditor.

July 12th, 1926.

PUBLIC INSTRUCTION

Tallahassee, Fla. July 14, 1926.

Hon. Ernest Amos,
Comptroller,
Capitol.
Dear Sir:

I have made an examination and check of the accounts of the State Superintendent of Public Instruction, Hon. W. S. Cawthon, from the date of the last audit, December 31, 1924, to April 30, 1926, and submit herewith a summary of the accounts.

This report covers both of the examinations made by me during the 18 months period stated above.

CONTINGENT FUND—State Appropriation.
For printing, stationery, postage, telephone, telegrams, ets.

Balance in Fund Dec. 31, 1924.....$2,027.57

DISBURSEMENTS.

January, 1925		$ 242.71
February, 1925		356.50
March, 1925		230.82
April, 1925		163.91
May, 1925		129.37
June, 1925		157.35
Balance June 30, 1925		746.91
	$2,027.57	$2,027.57
Balance July 1, 1925	$ 746.91	
Appropriation, 1925	5,000.00	

DISBURSEMENTS.

July, 1925	$ 717.78
August, 1925	172.38
September, 1925	245.86
October, 1935	1,666.97
November, 1925	203.03
December, 1925	80.54
January, 1926	22.35
February, 1926	308.17
March, 1926	280.23
April, 1926	588.36
May, 1926	264.29
June, 1926	322.37
Balance June 30th, 1926	874.58
$5,746.91	$5,746.91

APPROPRIATION FOR CODIFICATION OF SCHOOL LANDS.

Appropriation July 1, 1925	$1,000.00
Disbursements	1,000.00
Balance June 30, 1926	None

FUND INVESTIGATING AND PROTECTING LANDS.

Appropriation July 1, 1925	$1,000.00
Disbursements to June 30, 1926	242.22
Balance June 30, 1926	$ 757.78

Statement of All Fees and Moneys

Collected by the Superintendent, showing amounts collected and deposits of same to the State Treasurer.

Balance in Bank December 31, 1924 (Graduate Certificate Fund)	249.00	
Balance in Bank (other Funds).	None	
Cash on hand (Graduate Cert. Fund)	72.00	
Cash on hand (other fund	None	
Receipts from December 31, 1924, to June 30, 1926:		
From Fees Graduate Certificates	$ 8,856.00	
Interest on Bank account Graduate Certificates	10.31	
From Fees Duplicate Certificates	163.00	
Interest on Bank Account Duplicates	.28	
From Fees Teachers Examinations	10,935.50	
From Fees Teachers Training	328.00	
From Smith-Hughes Fund, Sale of desks and furniture belonging to this fund to the University of Florida	150.00	
(State Treasurer's receipts for deposits)		20,764.09
	$ 20,764.09	$ 20,764.09

Disbursements.

Bank Balance June 30, 1926, Duplicate Certificate Fund.....		17.00
Graduate Certificate Fund		753.00
Teachers Training Fund		128.00
Outstanding Checks (to State Treasurer—included in deposits shown to Treasurer) ..	898.00	
	$ 898.00	$ 898.00

All appropriations and funds disbursed by Comptroller's warrants, including the Smith-Hughes Federal Funds had been checked and found to be in balance with the Comptroller's books.

Respectfully submitted.

BERNARD LUNING,
State Auditor.

TRUSTEES OF INTERNAL IMPROVEMENT FUND AND BOARD OF COMMISSIONERS OF EVERGLADES DRAINAGE DISTRICT

By W. S. Murrow, Auditor, January 1st, 1925 to June 30th, 1926

Tallahassee, Florida, October 26, 1926.

Hon. Ernest Amos, Comptroller,
Tallahassee, Florida.

Dear Mr. Amos:

I have concluded an examination of the Trustees of Internal Improvement Fund and Commissioners of Everglades Drainage District, and submit report thereon as follows:

TRUSTEES INTERNAL IMPROVEMENT

The Secretary, Hon. J. Stewart Lewis, has turned over to the State Treasurer, who is Treasurer for the Internal Improvement Fund, monies coming into his hands for this Fund. Sales of lands under Chapters 9131-9132, Acts of 1923, and Chapter 10024, Acts of 1925, show Deeds issued Nos. 1166 to 4938, inclusive, amounting to $225,563.82. Three contracts are specially mentioned.

Everglades Sugar Land Co.:			
Previously deeded		$61,831.78	
Previously paid			$63,000.00
Paid in Jan'y, 1925...			4,000.00
Paid in Feb'y, 1925...			800.00
Deed No. 1166 for.....	67.53		
Deed No. 2140/2142 ..	4,446.79		
Deed No. 4819	46.53	4,560.85	
Balance due by Trustees		1,407.37	
		$67,800.00	$67,800.00
Ralph A. Huston:			
Deed issued for.....		$ 1,356.00	
Paid $678 and interest $81.36		81.36	759.36
Balance due by Huston			678.00
		$ 1,437.36	$ 1,437.36
A. B. Hull Notes, Deed 1925:			
Notes Nos. 2 to 34, Incl.		19,085.28	
Paid interest March, 1926		422.29	422.29

Which interest was deposited in Drainage Bond Fund.

Everglades Drainage Tax Certificates redeemed have been credited to the Internal Improvement Fund since August 1st, 1925. Redemptions prior to that time being deposited in the Drainage Tax Fund.

The Secretary has collected the following sums on contracts for Sand, Gravel and Shell and has deposited these amounts to the Principal of School Fund except the sum of $77.70, which amount was credited to Internal Improvement Fund.

Florida Gravel Co.	$ 4,718.87
Acme Sand Co.	2,460.21
Atlantic Shell Co.....	1,098.78
Bunnell Sand Co.....	150.00
M. & W. Cement Co.....	350.90
Builders Products Co.....	125.00
R. Tomasello	25.00
B. W. Kingsley	50.00
Lake Weir Sand Co.....	141.30
Gulf Products Co. (1 year).....	150 00

Leesburg Sand Co.	1,479.50
Tampa Shell Co.	5,020.18
Alafia Sand & Shell Co.	1,746.91
Hillsborough Sand & Shell Co.	3,602.52
	$21,119.17
Less amount to I. I. Fund.	77.70
Amount to Principal School Fund.	$21,041.47

All sales of land have been credited to the Internal Improvement Fund except one-fourth (¼) which belongs to Principal of State School Fund per Resolution.

The following is statement of the Internal Improvement Fund showing Balances, Receipts and Disbursements from January 1st, 1925, to June 30th, 1926:

INTERNAL IMPROVEMENT FUND.

Balance Jan. 1st, 1925			$ 211,909.16
Temporary Loan Returned	$ 50,000.00		
Refunds, Taxes, etc.	8,861.99		
Interest on Pelican Lake Bonds.	1,275.00		
Pelican Lake Bonds Redeemed.	1,500.00		
Interest on Deposits	36,016.49		
Miscellaneous, including $77.70 sale of Sand	178.70		
Forfeit A. R. Boniskie	1,500.00		
D. C. Harris on Moss Contract	1,000.00		
Redemption Drainage Tax Certificates	30,711.82		
Sale Lands vested in Trustees.	223,088.78		
Sale Lands	$2,888,471.99		
Less ¼ deposited School Fund.	729,396.38	$2,159,075.61	
Total Receipts			$2,513,208.39
Making Balance			$2,725,117.55

Disbursed Checks 5374 to 6317, inclusive:

Salaries and Expenses	$ 172,195.62
Taxes paid to Collectors	493,473.45

Taxes on Certificate Lands vested in Trustees 1924....	31,052.49	
Taxes on Certificate Lands vested in Trustees 1922, 1924, 1925 and 1923	40,436.72	
Kretex Realty Co.	14,400.00	
Refunds	26,027.13	
Paid Industrial Plant Chapter 10271	100,000.00	
Loaned to Drainage Bond Fund	634,000.00	
Total Disbursed .....$	1,511,585.41	
Less error Check No. 5754.....	.10	
Making Disbursed		$1,511,585.31
Balance June 30th, 1926.....		$1,213,532.24
Note Drainage Bond Fund Returned Loans .....$	166,000.00	
June 30th, 1926, not handled by Treasurer until July, 1926, leaving due Trustees by Drainage Bond Fund	418,000.00	

Balance June 30th, 1926, in following Banks by Treasurer:

Atlantic National Bank of Jacksonville .....$	312,767.07	
Checks outstanding	17,019.71	$ 295,747.36
Barnett National Bank, Jacksonville .....$	353,788.44	
Less Int. Cr. 6/30/26	3,427.38	350,361.06
Florida National Bank, Jacksonville .....$	344,670.70	
Less Int. Cr. 6/30/26.....	2,732.17	
$	341,938.53	

Less Dep. 3/18/26	$1,000.00		
Less ¼ to School Fund	250.00	750.00	341,188.53
American National Bank, Pensacola			$ 75,562.50
First Nat'l Bank, Miami			1,639.33
First Amer. Bank & Trust Co., West Palm Beach			2,047.32
Capital City Bank, Tallahassee			26,295.49
Exchange Bank, Tallahassee		$ 25,091.12	
Less Int. Cr. 6/30		186.56	24,904.56
Lewis State Bank, Tallahassee		$ 56,660.84	
Less Int. Cr. 6/30		413.62	56,247.22
Fort Lauderdale Bank & Trust Co.		$ 37,820.41	
Less Int. Cr. 6/30		281.54	37,538.87
Capital City Bank, Tallahassee, Special		$ 1,010.00	
Less Int. Cr. 6/30		10.00	1,000.00
Balance in Banks			$1,212,532.24
Cash on hand			1,000.00
			$1,213,532.24

COMMISSIONERS EVERGLADES DRAINAGE DISTRICT

The Commissioners of Everglades Drainage Districts have been authorized from time to time to issue and sell Bonds for Draining the Everglades and reclaiming lands which are held by the State until sold in accordance with law.

Bonds authorized by Acts of 1915		$3,500,000.00
Sale Nov. 1, 1915	$1,500,000.00	
Sale May 1, 1916	1,500,000.00	
Sale May 1, 1917	500,000.00	

Bonds authorized by Acts of 1919		$2,500,000.00
Sold July 1, 1920	$1,500,000.00	
Sold Jan. 1, 1921	1,000,000.00	
Bonds authorized Acts of 1921		$1,750,000.00
Sold July, 1921	$ 500,000.00	
Sold July, 1922	1,250,000.00	
Bonds authorized by Acts of 1923		$3,500,000.00
Sold July 1, 1923	$1,500,000.00	
Sold Jan. 1, 1924	700,000.00	
Sold Jan. 1, 1924	800,000.00	
Sold Jan. 1, 1925	500,000.00	

These last bonds, aggregating the sum of $1,300,000.00 were not sold until February, 1925, when, upon agreement, these bonds were destroyed and other bonds at 5% dated January 1st, 1925, were issued in lieu thereof and delivery made, making a grand total of $11,250,000.00 bonds issued, of which there have been retired $1,000,000.00 Bonds, leaving $10,250,000.00 Bonds outstanding, of which $1,300,000.00 are 5%, and $8,950,000.00 are 5½ and 6%. According to Acts of 1925, Minutes of June 16th, 1925, authorized issue of Refunding Bonds at 5% in the sum of $8,950,000.00 to replace outstanding Bonds at 5½ and 6%. These bonds being called as of November 1st, 1925, at $102.00 in accord with agreement with Spitzer, Rorick & Co., who were purchasers of the previous issues of Bonds and who also were to accept the Refunding 5% Bonds at agreed price as other bonds were received and cancelled but total amount of Bonds outstanding not to exceed $10,250,000.00 except upon special arrangement.

Refunding Bonds were authorized dated July 1st, 1925, at 5% in the following amounts:

Series A. Nos. 1 to 2500	$2,500,000.00
Series B. Nos. 2 to 2500	2,500,000.00
Series C. Nos. 1 to 3950	3,950,000.00
Total	$8,950,000.00

Which Bonds were delivered to the State Treasurer to be delivered upon Contract Sale as the 5½ and 6% Bonds of like amount were redeemed.

The Treasurer has delivered Series A, amounting to $2,500,000.00, of Series B $100,000.00 numbered 1 to 100,

and of Series C, $700,000.00 numbered 1 to 400 and 3651 to 3950, and still has on hand $5,650,000.00.

The Treasurer has redeemed up to June 30th, 1926, and Warrant issued on Bond Fund for same the following Bonds to be refunded as above:

December, 1925		$2,173,300.00
Premium		43,466.00
Commissions		2,770.96
		$2,219,536.96
February, 1926		$ 97,300.00
Premium		1,946.00
Commissions		125.31
Bond No. A 4082 not called		1,000.00
		$ 100,371.31
March, 1926		$ 13,100.00
Premium		262.00
Commissions		16.37
March, 1926, Due Nov., 1925	$ 97,700.00	
Commissions	122.12	
	$ 97,822.12	
Comptroller's Warrant	47,000.00	
Still held by Treasurer	$ 50,822.12	

In addition to above amount held by the Treasurer he also has Bonds and Coupons holding in reconcilement of National Park Bank account as follows:

Balance held by Treasurer as above		$50,822.12
Bonds called	$ 5,200.00	
Premiums	104.00	
Commission	6.63	5,310.63
Bonds called	$25,000.00	
Premium	500.00	
Commissions	31.87	25,531.87

Bonds called	$21,000.00		
Premium	420.00		
Commission	26.67	21,446.67	
Bonds called	$14,000.00		
Premium	280.00		
Commission	17.85	14,297.85	
Bonds called	$ 1,000.00		
Premium	20.00		
Coupons	750.00		
Commission	2.22	1,772.22	
Bonds called	$ 1,000.00		
Bonds not called ...	300.00		
Premium	20.00		
Commission	1.82	1,321.82	
Bonds called	$ 3,000.00		
Premium	60.00		
Coupons	405.00		
Commission	4.33	3,469.33	$123,972.51

The items of reconcilement having to be held by Treasurer on account not sufficient funds to clear them.

Legislature of 1925 also authorized bonds in the sum of $3,000,000.00 to be issued as follows:

Dated Jan. 1, 1926, No. 11811 to No. 13060 5% $1,250,000.00
Dated Jan. 1, 1927, No. 13061 to No. 14310 5% 1,250,000.00
Dated Jan. 1, 1928, No. 14311 to No. 14810 5% 500,000.00

Bonds dated Jan. 1st, 1926, have been delivered to State Treasurer for delivery on Sale Contract.

The Minutes of the Board of Commissioners approve Bills to be paid and show other matters coming before the Board but all of the minutes had not been signed by the presiding officer.

The Minutes failed to show approval of Bills paid by Comptroller's Warrants Nos. 39117 to 39193 inclusive, amounting to $108,438.12 June 16th, 1925.

There were quite a few errors in the amount of certain items in other minutes but the Total of Bills approved appeared correct.

The Secretary summarizes the Expenditures of the Bond Fund under the following headings—but he had several

errors in amounts. His total for twelve months of 1925 showed $1,664,198.34, which included $165,000.00 refund of loans from I. I. Board and Drainage Tax Fund in April, 1925, leaving $1,499,198.34 as disbursed according to his records, while the correct disbursements were $1,497,424.05 for the twelve months of 1925. He showed for six months of 1926 the sum of $838,377.44, while the correct amount for the six months as per bills and warrants issued therefor amount to $835,042.25 for the six months.

Summary for Twelve Months, 1925

Excavation	$1,090,207.31
Salaries	190,474.80
Office expense	3,167.02
General expense	160,892.13
Subsistence	43,181.73
Fire protection	9,501.06
	$1,497,424.05

Summary for Six Months Ending June 30, 1926.

Excavation	$ 632,371.51
Salaries	85,395.88
Office expense	997.39
General expense	96,132.02
Subsistence	19,329.19
Fire protection	816.26
Total	$ 835,042.25

Note also Secretary's summary shows warrants issued by Comptroller as of December, 1924, in January, 1925, amounting to $4,000.90 and warrants issued by Comptroller June 30th, 1926, amounting to $2,241.94, are shown in summary of Secretary for July, 1926, which amounts have to be used in arriving at Comptroller's balances.

Included in Receipts in Drainage Bond Fund shown as Miscellaneous are the following:

Interest on Deposit	$ 4,456.66
Tolls Collected	3,026.10
Interest on Hull Notes	422.29
Miscellaneous Sales	50,689.07
	$58,594.12

Other Receipts shown are from sale of Bonds and Interest and Loans from Tax Fund and I. I. Board.

Balances, Receipts and Disbursements for Drainage Bond Fund, Drainage Tax Fund, Everglades Drainage Sinking Fund and One-Mill Drainage Tax Fund are shown in the following. The funds being handled through State Treasurer as other State Funds.

DRAINAGE BOND FUND

Balance Jan. 1, 1925	$188,004.59	
Less Warrants Outstanding	13,506.39	
Net Balance Jan. 1, 1925		$ 174,498.20
Miscellaneous Receipts Six Mo. Ending June 30, 1925		6,496.95
Miscellaneous Receipts Six Mo. Ending Dec. 31, 1925		27,044.93
Miscellaneous Receipts Six Mo. Ending June 30, 1926		25,052.24
Receipts from Sale $500,000 Bonds	465,136.25	
Accrued Interest	6,667.51	
		471,803.76
Receipts from Sale $800,000 Bonds	744,218.00	
Accrued Interest	11,338.19	
Total	$755,556.19	
Less C/D Secured with Bond...	700,000.00	55,556.19
Receipts from Sale of Refunding Bonds:		
Par Value $2,500,000	$2,316,500.00	
Accrued Interest	41,736.11	2,358,236.11
Receipts, Interest on C/D .....$	700,000.00	225,600.00
Loans from I. I. Board		634,000.00
Loans from Drainage Tax Fund		685,000.00
		$4,663,288.38
Disbursed by Warrant of Comptroller:		
Jan. 1, 1925, to Dec. 31, 1925..		1,497,424.05
Jan. 1, 1926, to June 30, 1926		835,042.25
Dr. Warrants issued by Comp. in Dec., 1924	4,000.90	

Cr. Warrants Listed by Secretary in July, 1926			2,241.94
Refunded Loan to I. I. Board..			216,000.00
Refunded Loans to Drainage Tax Fund			115,000.00
Bonds Retired on Call @ 102 ...	$2,173,300.00		
Premium $43,466, Com. 2,770.96	46,236.96		2,219,536.96
Bonds Retired on Call @ 102 ...	97,300.00		
Premium $1,946, Com. $125.31..	2,071.31		
Bond A 4086 not called	1,000.00		100,371.31
Bonds Retired on Call @ 102 ...	13,100.00		
Premium $262.00, Com., $16.37	278.37		13,378.37
Bonds due Nov., 1925, not called	97,700.00		
Commissions	122.12		
Total	97,822.12		
Held by Treas. ..	50,822.12		
Paid by Comptroller Wt. ...	47,000.00		47,000.00
Approved Bills Included in Above Amounts but paid from Drainage Tax Fund:			
December, 1925..	200,175.95		
January, 1926 ..	112,978.89		
April, 1926	143,031.96		
May, 1926	19,269.77		
June, 1926	14,555.79	490,012.36	
Net Balance June 30, 1926			111,306.76
		$5,157,301.64	$5,157,301.64

Net Balance June 30, 1926	111,306.76		
Warrants Outstanding, 1926	262,465.79		
Treasurer's Balance, 1926		$373,772.55	

DRAINAGE TAX FUND.

Balance Jan. 1, 1925	$431,898.08		
Less Warrants Outstanding	76.28		
Net Balance Jan. 1, 1925		$431,821.80	
Receipts Six Months Ending June 30, 1925		680,734.29	
Receipts Six Months Ending December 31, 1925		418,394.75	
Receipts Six Months Ending June 30, 1925		899,287.21	
Receipts from Taxes I. I. Board		101,298.36	
Refund from Bond Fund		115,000.00	
Transferred to Int. & Skg. Fund June 30, 1925			16,954.03
Transferred to Int. & Skg. Fund to Dec. 31, 1925			9,055.18
Transferred to Int. & Skg. Fund to June 30, 1925			20,000.15
Paid Bonds due May, 1925, by Warrant			100,000.00
Interest Coupons on Bonds paid by Warrant			846,176.29
Bills paid for Drainage Bond Fund			490,012.36
Loaned to Drainage Bond Fund			685,000.00
Miscellaneous Payments			3,678.21
Balance June 30th, 1926			475,660.19
		$2,646,536.41	$2,646,536.41
Balance June 30th, 1926	$475,660.19		
Warrants Outstanding, 1926	695.39		
Treasurer's Bal. June 30th, 1926		$476,355.58	

EVERGLADES DRAINAGE BOND SINKING FUND.

Balance January 1st, 1925	$24,813.77
Receipts from Drainage Tax Fund to June 30, 1925	16,954.03
Receipts from Interest	702.89
Receipts from Drainage Tax Fund to December 31, 1925	9,053.18
Receipts from Interest	709.11
Receipts from Drainage Tax Fund to June 30, 1925	20,000.15
Receipts from Interest	1,224.06
Balance June 30, 1926	$73,459.19

ONE MILL DRAINAGE TAX FUND.

Balance January 1, 1925	$31,894.09
Receipts Six Months to June 30, 1925	7,374.70
Receipts Six Months to Dec. 31, 1925	5,266.48
Receipts Six Months to June 30, 1925	14,638.47
Balance June 30th, 1926	$59,173.74

Respectfully submitted,

W. S. MURROW,
Auditor State and County Finances.

HOTEL COMMISSIONER

Hon. Ernest Amos,
Comptroller,
Tallahassee, Fla.

Dear Sir:

I submit the following report of an examination made by me of the office of Hon. Jerry W. Carter, Hotel Commissioner, covering the period of 18 months from January 1, 1925, to June 30, 1926. This office keeps an excellent set of records and accounts, and although the large number of restaurants and hotels which have been opened in the State duriing the past 18 months and the numerous new

apartment houses which have been erected have caused a great increase in the work of this Department, yet all monies collected have been accounted for promptly and with a few minor exceptions all monies collected by the various inspectors as well as for license issued direct from the office have been deposited in the Treasury.

RECEIPTS.

	Collected	Refunds	Ret'd Chks.	Chks. Made Good
1925 For Dec. 1924..	$ 84.50			
January	3,374.50	$11.50		
February	3,533.00	None		
March	3,036.50	None		
April	3,379.50	4.00		
May	3,233.50	11.00		
June	4,044.00	None	$ 4.00	$ 2.00
July	4,070.00	None		
August	4,233.00	8.00		2.00
September	5,270.50	None		
October	23,259.00	17.50		
November	18,826.00	7.00	30.00	
December	6,230.50		11.50	12.00
1926				
January	6,678.50	29.50		
February	6,393.00	33.00		11.50
March	7,414.00	50.00	9.50	20.00
April	6,516.00	30.00	7.50	
May	5,784.00		2.00	13.50
June	4,904.00	44.00		
	$120,264.00	$245.50	$64.50	$61.00
Less	245.50			
	$120,018.50			
Less	64.50			
	$119,954.00			
	61.00			
	$120,015.00	Net collections for 18 months.		

TREASURER'S RECEIPTS.

1925.

January, No. 1212	$ 3,447.50
February, No. 1429	3,533.00
March, No. 1823	3,036.50
April, No. 2250	3,375.50
May, No. 2547	3,222.50
June, No. 2779	4,042.00
July, No. 2988	4,070.00
August, No. 3277	4,227.00
September, No. 3653	5,270.50
October, No. 4136	23,241.50
November, No. 4463	18,789.00
December, No. 4881	6,231.00

1926

January, No. 5327	6,649.00
February, No. 5742	6,371.50
March, No. 6101	7,374.50
April, No. 6627	6,478.50
May, No. 6946 (6/30/26)	5,795.50
June, No. 291 (7/31/26)	4,860.00
Total	$120,015.00

Bank Balance June 30, 1926.

Citizens Bank, Tallahassee	$ 847.00	
Capital City Bank	5,241.00	
Due From Inspectors	4,549.00	
	$ 10,637.00	
Due State Treasurer From June Collections		$ 4,860.00

Outstanding Checks to State Treasurer.

Citizens Bank		557.00
Capital City Bank		5,238.50
To Balance	18.50	
	$10,655.50	$10,655.50

To Balance

State Treasurer's Balance		$ 10,655.50
Bank Balances		10,637.00
1924 Checks Returned.....$	11.50	
1925 Checks Returned	4.00	
Unaccounted for	3.00	
		$18.50
Due from Inspectors .....$	26.50	
Refunds due Inspectors.....	8.00	
$	18.50	

AUDITOR'S RECORD JULY 1, 1926.

	Books	Issued to
C	17251-17300	H. H. Burns
C	18066-18100	H. H. Burns
C	10101-18150	H. H. Burns
Z	20590-20600	H. H. Burns.
Z	21651-21700	H. H. Burns
C	18655-18700	C. M. Broxton
C	18701-18750	C. M. Broxton
C	19701-19750	C. M. Broxton
Z	22411-22450	C. M. Broxton
C	6687- 6700	Jerry W. Carter
Z	22551-22600	Jerry W. Carter
C	18540-18550	Chas. P. Caldwell
C	18951-19000	Chas. P. Caldwell
C	19601-19650	Chas. P. Caldwell
Z	22157-22200	Chas. P. Caldwell
C	19351-19400	C. C. Corces
C	17482-17500	C. C. Corces
Z	22112-22150	C. C. Corces
C	18610-18650	W. F. Deming
C	19651-19700	W. F. Deming
Z	21901-21950	W. F. Deming
C	18554-18600	E. A. Fleming
Z	20330-20350	E. A. Fleming

TREASURER'S RECEIPTS.

1925.

January, No. 1212	$ 3,447.50
February, No. 1429	3,533.00
March, No. 1823	3,036.50
April, No. 2250	3,375.50
May, No. 2547	3,222.50
June, No. 2779	4,042.00
July, No. 2988	4,070.00
August, No. 3277	4,227.00
September, No. 3653	5,270.50
October, No. 4136	23,241.50
November, No. 4463	18,789.00
December, No. 4881	6,231.00

1926

January, No. 5327	6,649.00
February, No. 5742	6,371.50
March, No. 6101	7,374.50
April, No. 6627	6,478.50
May, No. 6946 (6/30/26)	5,795.50
June, No. 291 (7/31/26)	4,860.00
Total	$120,015.00

Bank Balance June 30, 1926.

Citizens Bank, Tallahassee	$ 847.00	
Capital City Bank	5,241.00	
Due From Inspectors	4,549.00	
	$ 10,637.00	
Due State Treasurer From June Collections		$ 4,860.00

Outstanding Checks to State Treasurer.

Citizens Bank		557.00
Capital City Bank		5,238.50
To Balance	18.50	
	$10,655.50	$10,655.50

To Balance

State Treasurer's Balance		$ 10,655.50
Bank Balances		10,637.00
1924 Checks Returned.....$	11.50	
1925 Checks Returned	4.00	
Unaccounted for	3.00	
		$18.50
Due from Inspectors .....$	26.50	
Refunds due Inspectors.....	8.00	
$	18.50	

AUDITOR'S RECORD JULY 1, 1926.

	Books	Issued to
C	17251-17300	H. H. Burns
C	18066-18100	H. H. Burns
C	10101-18150	H. H. Burns
Z	20590-20600	H. H. Burns.
Z	21651-21700	H. H. Burns
C	18655-18700	C. M. Broxton
C	18701-18750	C. M. Broxton
C	19701-19750	C. M. Broxton
Z	22411-22450	C. M. Broxton
C	6687- 6700	Jerry W. Carter
Z	22551-22600	Jerry W. Carter
C	18540-18550	Chas. P. Caldwell
C	18951-19000	Chas. P. Caldwell
C	19601-19650	Chas. P. Caldwell
Z	22157-22200	Chas. P. Caldwell
C	19351-19400	C. C. Corces
C	17482-17500	C. C. Corces
Z	22112-22150	C. C. Corces
C	18610-18650	W. F. Deming
C	19651-19700	W. F. Deming
Z	21901-21950	W. F. Deming
C	18554-18600	E. A. Fleming
Z	20330-20350	E. A. Fleming

AUDITOR'S RECORD JULY 1, 1926.—Continued.

	Books		Issued to
C	17954-18000		J. A. Harper
C	19151-19200		J. A. Harper
Z	21050		J. A. Harper
C	16393-16400		L. B. Johnson
C	16951-17000		L. B. Johnson
C	18751-18800		L. B. Johnson
Z	20643-20650		L. B. Johnson
Z	22001-22050		L. B. Johnson
C	17706-17750		G. E. Matthews
Z	21520-21550		G. E. Matthews
C	20251-20300	(7/20/26)	G. E. Matthews.
C	18485-18500		L. B. McWilliams
C	19251-19300		L. B. McWilliams
Z	21471-21500		L. B. McWilliams
C	19451-19500		C. W. McAliley
C	20351-20400		C. W. McAliley
Z	22651-22700		C. W. McAliley
Z	22051-22100		H. R. Roberts
C	18336-18350		H. R. Roberts
C	18351-18400		H. R. Roberts
C	19301-19350		H. R. Roberts
C	19401-19450		H. R. Roberts
C	19851-19900		Robt. Taggart
C	18907-18950		C. Y. Wier
C	18851-18900		C. Y. Wier
Z	21587-21600		C. Y. Wier
C	17200		S. P. Young
C	19051-19100		S. P. Young
C	19101-19150		S. P. Young
C	21701-21750		S. P. Young
C	18163-18200		Ellen C. Young
C	19001-19050		Ellen C. Young
Z	22336-22350		Ellen C. Young
SA	3888- 3900		Chas. E. Choate
SA	3907- 3950		Chas. E. Choate
SA	4653- 4700		Chas. E. Choate (De Ha Haye)
SA	4701- 4650		C. M. MacDonough
SA	1664- 1700		Walker D. Willis
SA	4575- 4600		G. M. MacDonough
SA	4601- 4650		G. M. MacDonough

AUDITOR'S RECORD JULY 1, 1926.—Continued.

Books	Issued to
SA 4229- 4250	G. M. MacDonough
SA 4751- 4800	W. R. Vosburgh
SA 4868- 4900	W. R. Vosburgh
SA 4442- 4450	Geo. L. Pfeiffer
SA 4451- 4500	Geo. L. Pfeiffer
C 18826-18850	Office
C 17601-17650	Office
Z 20854-20900	Office
Z 21636-21650	Office
SAL Books—Wholesale 4901-10000	
CL Books 20601-24300	
ZL Books 22601-25000	
Duplicate License Book 140- 150	
151- 1000	

Respectfully submitted,
BERNARD LUNING,
State Auditor.

STATE LIVE STOCK SANITARY BOARD

Aug. 20, 1926.

Hon. Ernest Amos,
Comptroller,
The Capitol.
Dear Sir:

I submit the following report of an examination of the funds and accounts of the State Live Stock Sanitary Board, covering the period of 18 months, beginning January 1, 1925, and ending June 30, 1926.

This Department is financed by a tax levy of one-half mill for tick eradication, and by an appropriation of $44,650.00 per annum for salaries, traveling expense, and office expense; and also by an annual appropriation of $25,000.00 for the purchase of hog cholera serum. The act of 1925 making this appropriation to purchase hog cholera serum also provides that it shall be sold to owners of hogs

at 25% of cost price up to a certain amount (3000 C. C.) and additional amounts shall be sold at cost.

The receipts of the Department other than the tax and appropriations given above, are derived from the sale of this serum, and from miscellaneous sources, mostly seizure fees for cattle.

Prior to March, 1925, these receipts from sales of serum and for seizure fees had been collected by the Department and deposited in banks, the disbursements being made by check. Subsequent to March, 1925, all receipts have been deposited in the State Treasury and disbursements made by Comptroller's warrant.

In making the deposit of the moneys in the bank to the credit of the serum account, the total amount of the balance was deposited in the Treasury, no account being taken of the outstanding checks of $77.11, and I respectfully suggest that a refund be allowed this Department to take care of these obligations.

ONE-HALF MILL TAX TICK ERADICATION.

Balance in Fund Dec. 31, 1924	$ 31,302.12
Receipts for 18 months (Jan. 1, 1925 to June 30, 1926)	468,197.80
Dr. Cancellations of warrants	56.36
	$499,556.28
Disbursements for 18 months (Jan. 1, 1925 to June 30, 1926)	364,898.14
Balance in Fund July 1, 1926	$134,658.14

SERUM FUND.

Balance in Fund Jan. 1, 1925	$ 9,001.06
Serum purchased Jan. 1, 1925 to June 30, 1925	7,466.77
Balance in Fund June 30, 1925	$ 1,534.29
Appropriation July 1, 1925	25,000.00
	$ 26,534.29
Serum purchased July 1, 1925 to June 30, 1926	$ 26,299.50
Balance in Fund June 30, 1926	$ 234.79

Collections From Sale of Serum.

Under Chapter 9329 Act. 211, Sec. 6.

Balance Lewis State Bank, January 1, 1925:		
Checking Account	$ 559.62	
Savings Account	18,650.21	
Outstanding Checks Jan. 1, 1925 (Checking Account)		77.11
Deposits to checking account.....	1,156.82	
Withdrawals checking account....		576.05
Item charged back by bank.....		7.00
Deposits to savings account.....	3,012.01	
Charged back by bank, (Savings Account)		8.59
By Transfer to State Treasurer:		
3/14/25 Checking Account.....		1,133.39
Savings Account.....		21,653.63
Balance in Bank March 14, 1925..		3.23
Outstanding checks from Jan. 1, to March 14.....	3.23	
Old outstanding checks.....	77.11	
	$ 23,459.00	$ 23,459.00

It will be seen from the above statement that when this transfer was made a balance was left in the bank to take care of those checks which had been issued from Jan. 1, 1925, to March 14, which were still outstanding, but no deposit was left in the bank to take care of previous outstandings which had never been paid, some of which have now been presented for payment.

The collections from March 14, 1925 to June 30, 1926 have been deposited in the Treasury and the deposit of these collections have been verified by Comptroller's receipts.

Transfer to Treasurer March 14,	
Savings Account	$ 21,653.63
Checking Account	1,133.39
Check County Commissioners of Jackson Co.	632.27
April Sales	4,084.70
May Sales	None.
June Sales	3,779.08
July Sales	2,268.21

	August Sales	1,025.14
	September Sales	550.51
	October Sales	1,176.22
	November Sales	1,349.88
	December Sales	873.85
1926	January Sales	2,124.14
	February Sales	783.22
	March Sales	932.32
	April Sales	2,052.63
	May Sales	1,118.29
	June Sales	938.09
		$ 46,475.57
	Total Disbursements by Comptrollers Warrant	44,635.86
	Balance in Fund	$ 1,839.71

The receipts to this fund are from miscellaneous sources, but largely from fees for seizures of cattle. These receipts were also deposited in banks and disbursed by check up to March 16, 1925, when the bank balances were transferred to the State Treasury and subsequent receipts deposited with the Treasurer and disbursements made by Comptroller's warrant. These receipts were first deposited to the Treasurer to the credit of the contingent Fund of the Department, but later deposited to General Revenue.

Bank Balance Jan. 1, 1925	$ 3,302.61	
Checks outstanding (check to J. W. Russ, Sheriff Bay County.)		1,000.00
Interest on Bank Account	18.27	
January Receipts	310.85	
February Receipts	733.40	
January Disbursements		130.60
February Disbursements		627.70
By check transferring to State Treasurer 3/16/25)		2,606.83
	$ 4,365.13	$ 4,365.13
Transfer to State Treasurer (3/16/25)	2,606.83	
Receipts for March	375.18	

Receipts for April (Check to J. W. Russ, Sheriff Bay County returned)	1,000.00	
Receipts for May	285.10	
Check returned (March collections)		$ 10.20
By Transfer from Contingent Fund to Gen. Rev. in Treasury		4,256.91
	$ 4,267.11	$ 4,267.11
Receipts June, 1925, to June 30, 1926	$ 4,079.28	
Disbursements June, 1925, to June, 20, 1926 (deposits to General Revenue)		$ 4,054.78
Return checks paid in July, 1926, and deposited in Treasury)		17.50
Return check on hand		3.50
Unaccounted for		3.50
	$ 4,079.28	$ 4,079.28

Respectfully submitted,
BERNARD LUNING,
State Auditor.

STATE BOARD OF HEALTH

Jacksonville, Fla., July 15, 1926.

Hon. Ernest Amos,
State Comptroller,
Tallahassee, Fla.

Dear Mr. Amos:

I have completed an examination and check of the funds of the State Board of Health and I am submitting a copy of the Financial Report compiled as of June 30, 1926, covering receipts and disbursements of the Board from July 1, 1925 to June 30, 1926.

Mr. Dozier, the Auditor for the State Board of Health, keeps an excellent system of accounting and the records of the Board are kept in a most satisfactory manner.

Respectfully submitted,
W. M. WAINWRIGHT,
State Auditor.

RECEIPTS.

Balance July 1, 1925	$ 96,048.47	
Receipts from all sources July 1, 1925 to June 30, 1926	310,249.28	
Total	$406,297.75	

DISBURSEMENTS.

Disbursements for July 1, 1925 to June 30, 1926		$281,701.76
Balance July 1, 1926		$124,595.99
NOTE—State Comptroller reports a balance on July 1, 1926		$144,882.67
which does not take into account our June, 1926 vouchers which he considers and treats as his July, 1926 disbursements, covered by our vouchers Nos. 13855 to 14009 inclusive	$21,285.51	
with exception of voucher No. 13967 which he did take into his account	998.83	20,286.68
Balance as above		$124,595.99

RECEIPTS AND DISBURSEMENTS BY MONTHS.

	Receipts	Disbursements
July 1925	$ 12,152.48	$ 15,312.06
August 1925	8,635.79	13,740.14
September 1925	6,329.92	27,668.61
October 1925	5,134.01	16,908.36
November 1925	6,313.06	20,898.11
December 1925	57,675.60	24,711.99
January 1926	25,829.99	36,631.26
February 1926	19,242.77	29,521.78
March 1926	24,346.39	26,895.82
April 1926	53,832.71	24,332.82
May 1926	68,442.42	23,795.30
June 1926	22,314.14	21,285.51
	$310,249.28	$281,701.76

TOTAL EXPENDITURES COMPARED WITH BUDGET IN DEPARTMENTS.

	Vouchers Paid	Budget
Administration	$ 31,799.94	$ 31,842.97
Bureau of Engineering	49,413.72	49,675.31
Laboratories	72,078.49	46,853.31
Bureau of Vital Statistics	33,673.30	33,968.50
Bureau Communicable Diseases	38,590.22	47,188.38
Multigraph Department	1,922.31	1,800.00
Bureau Child Hygiene & Public Health Nursing	32,306.45	30,504.52
LUMP SUM APPROPRIATIONS.		
Sheppard Towner Account	11,531.72	11,531.72
Orthopedic	10,385.61	10,000.00
	$281,701.76	$263,364.71

Details of each Bureau is attached showing items.

ADMINISTRATION SALARIES.

Present Annual Salary.		Vouchers Paid.	Budget.
$4,500.00	State Health Officer	$ 4,334.82	$ 4,500.00
1,800.00	Secretary to State Health Officer	1,800.00	1,800.00
1,080.00	Clerk and Telephone Operator	916.94	1,080.00
1,800.00	Custodian & Technician	1,800.00	1,800.00
3,000.00	Auditor	3,000.00	3,000.00
1,800.00	Bookkeeper and Stenographer	1,170.00	1,800.00
1,800.00	Movie Truck Operator	1,800.00	1,800.00
1,800.00	Inspector Mobile Unit	1,795.00	1,800.00
2,346.50	Colored Help, Jacksonville (4)	2,346.50	1,500.00
	Increase for certain employees for Nov., 1925		349.97
	*Extra Clerical	44.36	
		$19,007.62	$19,429.97

OPERATING EXPENSES.

Members of Board	$ 702.74	$ 500.00
Stationery, Stamps & Supplies	1,847.75	1,200.00
Repairs Executive Building	356.16	700.00
Auto Repairs, Gas, Oil, etc.		250.00
Fuel Executive Building	239.75	250.00
Traveling Expenses State Health Officer	1,005.66	1,000.00
Incidental Expenses	615.80	500.00
Addressograph	370.82	250.00
Filing Cabinets	57.50	78.00
Addressograph Plates	84.18	50.00
Postage & Printing Health Notes	2,225.96	2,400.00
Envelopes for Health Notes	29.16	55.00
Lights, Water & Telephone	279.70	375.00
Movie Truck Expenses	2,142.70	2,000.00
Mobile Unit Traveling Expenses	2,121.49	2,500.00
Stationery & Supplies Auditor's Office	62.55	80.00
Postage Auditor's Office	73.00	125.00
Repairs & Office Fixtures Auditor's Office	77.40	100.00
*Legal Expenses	500.00	
Total Operating	$12,792.32	$12,413.00
Total Salaries & Operating	$31,799.94	$31,842.97

*Items not provided for in Budget.

BUREAU OF ENGINEERING

SALARIES.

Present Annual Salary.		Vouchers Paid.	Budget.
$3,500.00	Chief Sanitary Engineer	$ 3,499.92	$ 3,500.00
2,200.00	Assistant to Director (Formerly Sec'y.)	2,033.31	2,033.33
2,400.00	District Sanitary Officer (Formerly Asst. to Engineer)	2,316.65	2,316.66
2,400.00	District Sanitary Officer (Formerly Inspector)	2,233.30	2,233.32
2,100.00	District Sanitary Officer (Formerly Inspector).	1,975.00	1,975.00

SALARIES.—Continued

Present Annual Salary.		Vouchers Paid.	Budget.
2,100.00	District Sanitary Officer (Formerly Inspector).	1,749.19	1,975.00
2,100.00	District Sanitary Officer (Formerly Inspector).	1,975.00	1,975.00
2,100.00	District Sanitary Officer (Formerly Inspector).	1,975.00	1,975.00
1.500.00	District Sanitary Officer (Formerly Inspector).	1,375.00	1,200.00
3,000.00	Assistant Engineer	1,470.00	1,750.00
3,000.00	Assistant Engineer	1,350.00	1,750.00
1,800.00	Sanitary Inspector	680.00	1,050.00
1,800.00	Sanitary Inspector	1,050.00	1,050.00
	Extra Help	251.19	300.00
1,800.00	*Sanitary Inspector ...	817.73	
900.00	*Clerk	375.00	
	Total Salaries	$25,126.29	$25,083.31

OPERATING EXPENSES.

Traveling Expenses Director	$ 1,525.68	$ 1,000.00
Traveling Expenses, Asst. to Director	488.45	1,000.00
Traveling Expenses Sanitary Officers, formerly Inspectors	6,343.60	6,000.00
Stationery, Stamps & Supplies....	1,143.89	1,200.00
Literature & Publications	21.72	1,200.00
Instrument, Film, Etc.	33.00	800.00
Lights, Water & Telephone	248.71	492.00
Sundry Office Expenses	959.59	500.00
Auto Insurance	216.66	100.00
Laboratory Supplies	544.52	300.00
Replacing Ford Roadsters	1,740.55	1,800.00
Auto Repairs, Gas, Oil, etc.....	4,712.98	2,500.00
Traveling Expenses Inspectors (2)	1,666.32	2,450.00
Ford Coupes	3,348.70	2,800.00
Traveling Expenses Asst. Engineers	1,293.06	2,450.00
Total Operating	$24,287.43	$24,592.00
Total Salaries & Operating	$49,413.72	$49,675.31

*Items not provided for in Budget.

LABORATORIES.

SALARIES.

Present Annual Salary.		Vouchers Paid.	Budget.
	JACKSONVILLE.		
$3,600.00	Director	$ 3,600.00	$ 3,600.00
2,400.00	Bacteriologist in charge Jax. Lab., formerly Asst. Director	1,955.58	2,233.31
1,200.00	Sorcologist	1,200.00	1,200.00
1,800.00	Bacteriologist	1,800.00	1,800.00
1,200.00	Stenographer	950.00	1,200.00
720.00	Clerk	720.00	720.00
1,200.00	*Asst. Bacteriologist	977.00	
	TAMPA.		
2,700.00	Director	2,700.00	2,700.00
1,500.00	Bacteriologist	1,500.00	1,500.00
1,200.00	Stenographer & Spanish Interpreter	1,200.00	1,200.00
960.00	Janitor	960.00	960.00
	PENSACOLA.		
1,500.00	Director	1,500.00	1,500.00
600.00	Laboratory Assistant	600.00	600.00
240.00	Janitor	240.00	240.00
	TALLAHASSEE.		
1,200.00	Director	1,200.00	1,200.00
240.00	Janitor	240.00	240.00
	MIAMI.		
1,800.00	Director	1,800.00	1,800.00
600.00	Technician	600.00	600.00
	****ORLANDO.**		
	Director		1,200.00
	Janitor		360.00
	Total Salaries	$23,742.58	$24,853.31

*Items not provided for in Budget.
**Orlando Laboratory not in operation.

OPERATING EXPENSES.

Traveling Expenses Director	$ 390.95	$ 500.00
General Expenses & Supplies	7,969.66	7,500.00
Biologies	39,975.30	14,000.00
Total Operating	$48,335.91	$22,000.00
Total Salaries & Operating	$72,078.49	$46,853.31

BUREAU OF VITAL STATISTICS

SALARIES.

Present Annual Salaries.		Vouchers Paid.	Budget.
$3,500.00	Director	$ 3,499.92	$ 3,500.00
1,500.00	Assistant Director	1,500.00	1,500.00
1,200.00	Statistical Clerk	1,200.00	1,200.00
1,200.00	Secretary	1,193.67	1,200.00
1,200.00	Audit Clerk	1,200.00	1,200.00
1,200.00	Asst. Statistical Clerk	1,161.59	1,200.00
1,080.00	Asst. Audit Clerk	1,062.00	1,080.00
900.00	Morbidity Clerk	886.97	900.00
720.00	Index and File Clerk	725.00	720.00
720.00	Index and File Clerk	526.05	720.00
1,000.00	Clerk Health Notes	958.30	1,000.00
1,800.00	Hollerith Operator	450.00	450.00
1,800.00	Chief Clerk	450.00	450.00
	Total Salaries	$14,813.50	$15,120.00

OPERATING EXPENSES.

Rent on Electric Machines	$ 648.00	$ 648.00
Rebinding Birth and Death Records	249.50	195.00
Birth and Death Index Cards	90.10	80.50
Birth and Death Punch Cards	115.00	150.00
Office Supplies	730.62	950.00
Traveling Expenses Director	319.35	500.00
Postage and Supplies	1,418.75	1,100.00
Filing Case Stack	173.20	250.00
Typewriter Exchange	195.18	100.00

Registrar's Fees	13,486.75	14,000.00
Sundry Office Expenses	688.45	500.00
Water, Lights and Telephone	177.52	150.00
Auto Repairs, Gas, Oil, etc.	357.38	100.00
Punch Machine	210.00	125.00
Total Operating	$18,859.80	$18,848.50
Total Salaries and Operating	$33,673.30	$33,968.50

BUREAU OF COMMUNICABLE DISEASES

Salaries.

Present Annual Salaries.		Vouchers Paid.	Budget.
$3,500.00	Director	$ 3,499.92	$ 3,500.00
1,200.00	Secretary	906.00	1,200.00
3,500.00	Field Medical Officer (formerly District Health Officer)	3,291.62	3,291.66
3,500.00	Field Medical Officer (formerly District Health Officer)	3,045.58	3,291.67
3,500.00	Field Medical Officer (formerly District Health Officer)	2,291.62	3,291.66
3,500.00	Field Medical Officer (formerly District Health Officer)	2,291.62	3,291.67
3,500.00	Field Medical Officer (formerly District Health Officer)	1,947.52	3,291.66
3,500.00	Field Medical Officer (formerly District Health Officer)	1,787.59	2,041.68
3,500.00	Field Medical Officer (formerly District Health Officer)	870.26	2,041.69
3,500.00	Field Medical Officer (formerly District Health Officer)	1,034.91	2,041.69
	Extra help	.....	30.00
	Total Salaries	$20,966.64	$27,313.38

OPERATING EXPENSES.

Traveling Expense Director	$ 660.70	$ 750.00
Stationery, Stamps and Supplies	1,655.26	1,000.00
Pamphlets and Supplies	472.99	2,000.00
Traveling Expenses Field Medical Officers	6,847.80	9,675.00
Renewal Ford Cars & Ford Coupes.	4,286.85	3,900.00
Repairs, Gas, Oil, etc.	3,281.61	2,100.00
Water, Lights and Telephone	143.07	170.00
Sundry Office Expenses	134.84	150.00
Auto Insurance	100.46	100.00
Extra help	40.00	30.00
Total Operating	$17,623.58	$19,875.00
Total Salaries and Operating	$38,590.22	$47,188.38

MULTIGRAPH DEPARTMENT

SALARIES.

Present Annual Salary.		Vouchers Paid	Budget
$1,500.00	Multigraph Operator	$ 1,500.00	$ 1,500.00

OPERATING EXPENSES.

Multigraph Supplies, Repair, etc.	$ 422.31	$ 300.00
Total Salaries and Operating	$ 1,922.31	$ 1,800.00

BUREAU CHILD HYGIENE AND PUBLIC HEALTH NURSING

(Formerly Bureau of Child Welfare).

SALARIES.

Present Annual Salary.		Vouchers Paid	Budget
$1,500.00	Director	$ 1,437.50	$ 1,500.00
1,200.00	Field Nurse	1,250.00	1,200.00
	Extra help	20.00	60.00

SALARIES.—Continued.

Present Annual Salary.		Vouchers Paid.	Budget.
810.00	Secretary	810.00	810.00
1,800.00	Nurse	1,495.00	1,800.00
1,800.00	Nurse	1,275.00	1,800.00
1,800.00	Nurse	1,546.00	1,800.00
1,800.00	Nurse	1,487.99	1,800.00
1,800.00	Nurse	706.42	1,800.00
1,800.00	Nurse	450.00	1,050.00
1,800.00	Nurse	900.00	1,050.00
1,800.00*	Nurse	900.00	
2,400.00	Supervision	1,200.00	1,400.00
	Total Salaries	$13,477.81	$16,070.00

OPERATING EXPENSES

Water, Lights and Telephone	$ 156.15	$ 325.00
Incidental Expenses	634.79	100.00
Postage and Supplies	1,613.09	1,000.00
Office Furniture	.....	100.00
Traveling Expenses and Renewal of Cars	12,361.56	11,775.00
Insurance on Autos	87.38	134.52
Auto Repairs, Gas, Oil, etc.	3,975.67	1,000.00
	$18,828.64	$14,434.52
Total Salaries and Operating	$32,306.45	$30,504.52

* Item not provided for in Budget.

LUMP SUM APPROPRIATIONS.

	Vouchers Paid.	Budget
Sheppard-Towner Account	$11,531.72	$11,531.72
Orthopedic (Salaries $2,000.00, Expenses $8,385.61)	10,385.51	10,000.00

MILITARY DEPARTMENT

St. Augustine, Fla.,
September 17, 1926.

Hon. Ernest Amos,
State Comptroller,
Tallahassee, Fla.

Dear Sir:

I have completed an audit and examination of the records and accounts of the State Military Department and find that the records of this Department are very neatly and accurately kept.

The Revolving Fund of $2,000.00 has been properly accounted for and was found in balance at the time of examination as follows:

Revolving Fund (cash advanced)	$2,000.00	
Salaries advanced		$ 42.00
Voucher paid to be reimbursed		1,013.37
Cash in bank		944.63
	$2,000.00	$2,000.00

Respectfully submitted,
W. M. WAINWRIGHT,
State Auditor.

EXAMINATION OF STATE ROAD DEPARTMENT FOR SIX MONTHS ENDING JUNE 30th, 1926

Tallahassee, Florida,
January 29th, 1927.

Hon. Ernest Amos, Comptroller,
Tallahassee, Florida.

Dear Mr. Amos:

I have concluded an examination of the accounts of the State Road Department and make report thereon as follows:

The Accounting of the State Road Department is handled under the supervision of Mr. S. L. Walters, Auditor for the Department, and the records are kept in a very neat and comprehensive manner, but for lack of clerical help and owing to the character of the work the records are about two months in arrears.

The State Road Department as authorized by Legislative Acts handle funds derived from the following sources:

1. Motor Vehicle License Fund, 5%.
2. Motor Vehicle License County Road Fund, 85%.
3. State Federal Aid Road Fund, 70%.
4. State Road Fund One Mill Tax.
5. Federal Aid Road Fund.
6. State Road License Gas and Oil, One Cent, Two Cents, and Three Cents Fund.
7. State Highway Fund, Gas and Oil Inspection.
8. State Fund Maintenance State Roads.
9. Funds provided by Counties.

The receipts to these Funds are remitted to the State Treasurer direct but the State Treasurer consolidates the Funds provided by Counties with the State Road Fund One Mill Tax.

The State Treasurer's books therefore show for this Six Month period Receipts to the State Road Fund One Mill Tax the sum of $946,925.69, while of this sum $523,203.12 was Funds provided by Counties and $423,722.57 only was from One Mill Tax Fund.

All Disbursements from these Funds are by Comptroller's Warrant drawn on State Treasurer upon approved vouchers in payment of Labor, Material and other Expenditures incident to the work of the Department. The Accounting Department have a very complete system of Registering all accounts for material and supplies to the various Road Camps which are approved by the Engineer in charge and a double check is made in Auditing Department by Invoice and Project Number to avoid duplicate payments of accounts.

Details of the Funds are shown in tables set out in this report.

In addition to the above Funds the State Road Department handles a "Contingent Fund" through the Capital City Bank of Tallahassee and a "Special Contingent Fund" through the Barnett National Bank of Jacksonville and also have another Special Account with Capital City

Bank of Tallahassee which is closed out to the "Contingent Fund" from time to time.

The "Contingent Fund" is an account accumulated from refunds on accounts previously paid by Comptroller's Warrant, viz: Supplies or Equipment returned, claims for losses on Shipment and over charges in Freight and such like and is used for the benefit of Division Engineers to whom money is advanced for emergency accounts and pay rolls for labor which could not be handled other than on a cash basis.

These accounts are vouchered to the Comptroller and warrant issued reimbursing the advance so made from Contingent Fund to the Engineer.

The Engineers in handling these accounts are called by the Department "Trustees," and as such are under bond to the Department for the proper accounting for the Funds in their hands.

Amounts entrusted to Engineers and the bonds held by the Department are in detail as follows:

Division	Engineer	Expiration	Amount	Bond
No. 1—	R. L. Bannerman....		$13,000.00	
	U. S. Fidelity & Guaranty Co.	Jan. 2/27		$10,000.00
	The additional $3,000.00 advanced June 17/26, and bond to cover made later.			
No. 2—	J. H. Dowling		4,300.00	
	Amer. Surety Co.	April 28/27		5,000.00
No. 3—	R. J. Cassie.....		12,400.00	
	Standard Accident Ins. Co.	Feb. 6/27		12,400.00
No. 4—	L. B. Thrasher.....		8,000.00	
	Maryland Casualty Co.	June 21/27		8,000.00
No. 5—	A. W. Kinney.....		14,500.00	
	Nat'l Surety Co..	Jan. 27/27		11,500.00
	(The additional $3,000.00 advanced June 7th, 1926), and bond to cover same made later.			

Division	Engineer	Expiration	Amount	Bond
No. 6—	R. C. Fergus		1,000.00	
	U. S. Fidelity & Guaranty Co.....	Jan. 1/27		1,000.00
Gainesville Shop—	E. B. Nelson		4,000.00	
	U. S. Fidelity & Guaranty Co.....	Aug. 15/27		4,000.00

In addition to the Funds in hands of Engineers there are other accounts handled through the "Contingent Fund" which are also vouchered to the Comptroller from time to time. Closing June 30th, 1926, such accounts paid by "Contingent Fund" and not vouchered to the Comptroller, not including Discharge Fees paid for Convicts discharged, amounted to $19,875.33 and are in detail as follows:

Date	Check No.	Name		Amount
June, 1920	698—	J. A. Wilson.....	x$	25.00
Mar,. 1921	44—	F. D. Thomas.....	x	127.87
June, 1921	124—	H. E. Herman.....	x	13.23
Aug., 1921	238—	L. K. Cannon.....	x	50.00
Nov., 1921	239—	J. A. Spencer.....	x	58.28
July, 1922	656—	C. E. Jackson.....	x	25.00
July, 1922	667—	C. R. Horne.....	x	108.37
Sept., 1922	750—	J. L. Cresap.....	x	55.00
June, 1922	281—	Hugh Roberts	x	20.00
Sept., 1923	430—	J. W. Cooper.....	x	60.00
Nov., 1923	477—	Mack Truck Corporation	x	100.00
Feb., 1924	2062—	J. R. Page.....	x	76.85
Oct., 1924	8—	A. C. L. R. R.....		1.00
Nov., 1924	72—	W. P. Kendall.....		100.00
Jan. 1925	194—	A. W. Kinney	x	439.30
Jan., 1925	203—	Birmingham Slag Co.....		176.93
Feb., 1925	254—	S. A. L. R. R. Co.....		15.00
June, 1925	448—	M. N. Yancey.....	x	200.00
July, 1925	497—	Birmingham Slag Co.....		352.34
Nov., 1925	653—	U. S. Government.....		4.50
Jan., 1926	699—	T. T. Parramore.....	x	10.00
Mar., 1926	795—	Ernest Amos	x	2.50
Mar., 1926	814—	Birmingham Slag Co.....		22.80
April, 1926	836—	Birmingham Slag Co.....		318.42
April, 1926	841—	E. B. Nelson.....	x	300.00

Date	Chack No.	Name	Amount
May, 1926	876	Henry Shepard x	18.00
May, 1926	898	Richard Warner	6.00
June, 1926	915	Birmingham Slag Co.....	135.00
June, 1926	916	Birmingham Slag Co.....	125.17
June, 1926	955	Birmingham Slag Co.....	399.60
June, 1926	956	Birmingham Slag Co.....	946.48
June, 1926	959	Edith Fairbanks x	19.35
June, 1926	961	Birmingham Slag Co.....	277.42
June, 1926	962	Birmingham Slag Co.....	303.16
June, 1926	963	Birmingham Slag Co.....	1,428.59
June, 1926	969	Birmingham Slag Co.....	151.58
June, 1926	970	Birmingham Slag Co.....	453.31
June, 1926	971	A. S. May.....	10.00
June, 1926	973	Birmingham Slag Co.....	419.99
June, 1926	974	J. L. Davis	133.33
June, 1926	975	Birmingham Slag Co.....	277.07
June, 1926	976	Roquemore Gravel Co.....	79.56
June, 1926	977	Roquemore Gravel Co.....	131.15
June, 1926	978	W. H. May.....	120.00
June, 1926	979	Birmingham Slag Co.....	541.21
June, 1926	980	Birmingham Slag Co.....	2,254.46
June, 1926	983	M. P. Relihan	15.00
June, 1926	984	Birmingham Slag Co.....	550.98
June, 1926	986	Birmingham Slag Co.....	311.74
June, 1926	987	Birmingham Slag Co.....	976.11
June, 1926	988	Birmingham Slag Co.....	1,483.34
June, 1926	990	Birmingham Slag Co.....	1,290.46
June, 1926	991	A. J. Lewis	25.00
June, 1926	993	Birmingham Slag Co.....	1,901.07
June, 1926	995	Mrs. C. L. Jackson..... x	110.00
June, 1926	996	Birmingham Slag Co.....	1,221.55
June, 1926	997	Birmingham Slag Co.....	847.26
June, 1926	968	C. A. Pichard	250.00
Total		.....	$19,875.33

In addition to these there is an item of $123.08 carried in suspense for several years which the present Auditor claims was passed on to him and which he has not been able to adjust. Also an item against Calhoun and Gulf Counties of $6,564.99 which, by agreement, is being paid off monthly.

Note items above marked "X" are still at time of this examination. The sum of $1,458.90 of which are items over

a year old. No such item should be allowed to run for more than three months without being adjusted.

The "Special Account" handled through Capital City Bank is an account created for handling claims on overcharges of freight by agreement with Mr. F. E. Harrison, who figures the bills, files claim and, when collected, the amount is deposited to this "Special Account," when settlement is made on a fifty-fifty basis. The remainder being transferred to Contingent account from time to time. In this period there are some claims for contractors, in which State Road Department has no interest other than being the consignee, the amount paid by them having been reimbursed by charge to contract.

These amounts have been paid to Mr. Harrison in full, one item of claim on which settlement was made with Mr. Harrison in May was not deposited to this account until October, 1926, being $1,800.75.

Claims collected and settled during this six months' period are as follows:

Claim No.	821	S. A. L. Ry., State Road	$141.00
" "	861	F. E. C. Ry. State Road	112.44
" "	738	F. E. C. Ry. State Road	72.77
" "	858	A. C. L. Ry. State Road	26.44
" "	865	F. E. C. Ry. State Road	92.92
" "	852	L. & N. R. R. State Road	8.97
" "	891	S. A. L. Ry. State Road	36.15
" "	743	F. E. C. Ry. State Road	73.56
" "	739	F. E. C. Ry. State Road	36.66
" "	740	F. E. C. Ry. State Road	135.07
" "	887	F. E. C. Ry. For Contractor	241.41
Total			$977.39

Details of collections formerly noted in report for year 1925, which showed a balance in this account of $1,063.62.

"Special Account"

Balance, Jany. 1st, 1926	$1,063.62
Received for State Road	735.98
Received for Contractors	241.41

Paid F. E. Harrison, Contractors....	$241.41
Paid F. E. Harrison 50% above	368.00
Paid F. E. Harrison on Claim Advance	900.38
Balance on hand June 30, 1926.....	531.22
Totals $2,041.01	$2,041.01

The "Special Contingent Fund" is a Fund created by receipts from sale of Federal equipment donated to the State Road Department for Road Building purposes.

The "Contingent Fund" and the "Special Contingent Fund" are consolidated on the books of the Road Department and the following is a statement of this account for the six months, ending June 30, 1926:

BALANCES JANUARY 1ST, 1926.

Capital City Bank $35,347.46			
Barnett National Bank 9,971.13	$ 45,318.59		
Checks Outstanding January 1st, 1926...		$	10.00
Suspense Items Unadjusted	123.08		
Cash on hand	6.00		
Discharge Checks not yet vouchered	160.00		
Accounts to be vouchered	4,860.03		
Trust Funds, January 1st, 1926—			
Division No. 1, R. L. Bannerman 8,000.00			
Division No. 2, J. H. Dowlings 3,300.00			
Division No. 3, R. J. Cassie 12,400.00			
Division No. 4, L. B. Thrasher 5,000.00			
Division No. 5, A. W. Kinney 11,500.00			
Gainesville Shop, E. B. Nelson 5,000.00			
Testing Div., Harvey A. Hall 175.00	45,375.00		

Receipts (See details)—			
Capital City Bank, Refunds	$21,970.93		
Barnett Nat. Bank, Int.	137.00		
Do. dividends	108.89	22,216.82	
Disbursed (See details)			1,425.00
Check J. R. Ramey, charged back June, 1926			10.00
Balances, June 30th, 1926—			
Capital City Bank	$23,964.35		
Barnett Nat'l Bank	8,792.02		32,756.37
Checks outstanding, June 30th, 1926		170.25	
Suspense Items Unadjusted			123.08
Due from Calhoun and Gulf Counties			6,564.99
Discharge Check. Not yet vouchered			90.00
Accounts to be vouchered			19,875.33
Trust Funds, June 30th, 1926—			
Div. No. 1, R. L. Bannerman	$13,000.00		
Div. No. 2, J. H. Dowling	4,300.00		
Div. No. 3, R. J. Cassie	12,400.00		
Div. No. 4, L. B. Thrasher	8,000.00		
Div. No. 5, A. W. Kinney	14,500.00		
Div. No. 6, R. C. Gargus	1,000.00		
Gainesville Shop. E. B. Nelson	4,000.00		
Testing Div. Harvey A. Hall	175.00		57,375.00
Totals		$118,229.77	$118,229.77

No.						
935	Jan. 1926	K. H. Graham	Mail Sacks	$ 20.08		
936	" "	W. I. Wilkinson	Rfd. Wt. 551	57.50		
937	" "	F. W. Berry, Eng.	Blue Prints	130.10		
938	" "	T. C. Luster, Eng.	Board Emp.	9.00		
939	" "	Southern Ry. Co.	Refund Freight	.25		
940	" "	L. B. Thrasher, Eng.	Board Emp.	60.00		
941	" "	F. B. Knight	Refund Freight	1.11		
942	" "	J. H. Dowling, Eng.	Sale Rock	6.00		
943	" "	R. L. Bannerman, Eng.	Sale Sacks	134.34		
944	" "	L. B. Thrasher, Eng.	Surfacing	541.76		
945	" "	Am. Surety Co.	Bond Prem., Phillips	30.00		
946	" "	Tampa Northern R. R.	Refund Frt.	400.89		
947	" "	J. H. Dowling, Eng.	Sale Rock	31.50		
948	" "	L. B. Thrasher, Eng.	Board Emp.	30.00		
949	" "	Peck Stow & Wilcox Co.	Refund	.50		
950	" "	U. S. Fid. & Gtg. Co.	Bond Prem., Phillips	63.00	$1,516.03	
951	" "	Fla. Bk. & Tr. Co.	Dividend 20%	108.89		
952	" "	Barnett National Bank	Interest	24.80	133.69	
953	Feb. 1926	Riverside Syndicate	Sale Culvert	172.90		
954	" "	L. B. Thrasher, Eng.	Sale Culvert	84.00		
955	" "	A. C. L. Ry. Co.	Loss Barrels	15.00		

CONTINGENT FUND RECEIPTS IN DETAIL FOR SIX MONTHS ENDING JUNE 30TH, 1926.—Continued.

No.						
956	Feb. 1926	L. B. Thrasher	Board Emp.	41.13		
957	" "	A. C. L. Ry. Co.	Overhead Pass	8,300.90		
958	" "	L. B. Thrasher, Eng.	Board Emp.	56.00		
959	" "	A. C. L. Ry. Co.	Loss Slag	77.65		
960	" "	F. W. Berry, Eng.	Blue Prints	296.20		
961	" "	Wilson Co.	Rfd. Freight	8.64		
962	" "	L. & N. R. R.	Under-pass	2,366.72		
963	" "	Hagin Peters Co.	Rfd. Freight	12.44		
964	" "	J. H. Dowling, Eng.	Sale Rock	65.00		
965	" "	R. W. Yost, Eng.	Board Emp.	89.48		
966	" "	T. C. Luster, Eng.	Board Emp.	10.00		
967	" "	R. L. Bannerman	Board Emp.	12.46		
968	" "	S. A. L. Ry. Co.	Rfd. Freight	13.90		
969	" "	Apopka Hdw. & Sup. Co.	Sale Brick	140.00	11,762.42	
970	" "	Barnett National Bank	Interest	25.22	25.22	
971	Mar. 1926	A. W. Kinney Eng.	Sale Brick	270.00		
972	" "	.Osceola County	Work Proj. 584	87.50		
973	" "	Hillsborough County	Sale 1 Trailer	107.17		
974	" "	State Live Stock Sanitary Board	Dipping	2.85		
975	" "	L. B. Thrasher Eng.	Board Emp.	47.50		
976	" "	R. J. Cassie Eng.	For Surfacing	14.50		

977	"	"	R. J. Cassie Eng.	For Construction ...	24.35	
978	"	"	City of Jasper	Work on Proj. 31....	735.57	
979	"	"	Ga., Fla. & Ala. Ry. Co.	Overcharges	341.06	
980	"	"	A. W. Kinney Eng.	Brick Bats sold	100.00	
981	"	"	Gulf County	Parts sold	35.10	
982	"	"	L. B. Thrasher Eng.	Board Emp.	85.00	
983	"	"	F. W. Berry Eng.	Blue Prints	193.44	2,044.04
984	"	"	Barnett National Bank	Interest	21.21	21.21
985	April	1926	R. L. Bannerman Eng.	Sale Sacks	194.60	
986	"	"	L. B. Thrasher Eng.	Board Emp.	66.00	
987	"	"	L. & N. R. R.	Underpass	1,488.39	
988	"	"	R. L. Bannerman Eng.	Board Emp.	74.50	
989	"	"	R. J. Cassie Eng.	Sale Wheels	20.00	
990	"	"	R. W. Yost	Board Emp.	97.82	
991	"	"	C. F. Lytle, Contractor	Sale Rock	82.26	
992	"	"	F. W. Berry Eng.	Blue Prints	73.33	
993	"	"	J. H. Dowling Eng.	Work on Proj. 505..	86.25	
994	"	"	R. J. Cassie Eng.	Sale Junk	50.00	
995	"	"	Missouri Paint & Varnish Co.	Refund	26.00	
996	"	"	Seola Company	Water Rent	17.50	
997	"	"	J. H. Dowling Eng.	Kerosene sold	6.60	

CONTINGENT FUND RECEIPTS IN DETAIL FOR SIX MONTHS ENDING JUNE 30TH, 1926.—Continued.

No.					
998	April 1926	Eppinger & R. Russell Co.	Refund	36.12	
999	" "	F. W. Berry Eng.	Blue Prints	98.21	2,417.58
1000	" "	Barnett National Bank	Interest	22.15	22.15
1001	May 1926	J. H. Dowling Eng	Sale Rock	18.85	
1002	" "	L. B. Thrasher Eng.	Board Emp.	148.00	
1003	" "	Connell & Shultz	Refund	14.41	
1004	" "	S. A. L. Ry. Co.	Overcharges	16.98	
1005	" "	J. H. Dowling Eng.	Sale Rock	62.50	
1006	" "	F. E. C. Ry. Co.	Overcharge	16.77	
1007	" "	A. W. Kinney Eng.	Refunds and Sales	347.58	
1008	" "	Gulf County	Sale Parts	18.72	
1009	" "	Gulf County	Sale Parts	7.32	
1010	" "	Gulf County	Sale Parts	22.90	
1011	" "	Gulf County	Sale Parts	49.92	
1012	" "	Gulf County	Sale Parts	.24	
1013	" "	Gulf County	Sale Parts	17.16	
1014	" "	Gulf County	Sale Parts	8.64	
1015	" "	E. B. Nelson Eng.	Moving Boiler	41.90	
1016	" "	F. W. Berry Eng.	Blue Prints	132.96	

1017	"	"	L. B. Thrasher Eng.	Board Emp.	97.50	1,022.35
1018	"	"	Barnett National Bank	Interest	21.45	21.45
1019	June	1926	W. J. Odom	Refund Salary	65.00	
1020	"	"	Calhoun County	Parts	3.18	
1021	"	"	Calhoun County	Parts	11.76	
1022	"	"	L. & N. R. R. Co.	Underpass	1,067.03	
1023	"	"	E. B. Nelson Eng.	Rfd Damage	3.00	
1024	"	"	The Texas Co.	Credit Balance	174.06	
1025	"	"	L. & N. R. R.	Overcharges Gravel	24.81	
1026	"	"	L. B. Thrasher Eng.	Board Emp. & Slag	281.50	
1027	"	"	J. H. Dowling Eng.	Sale Rock	7.50	
1028	"	"	L. & N. R. R.	Underpass	1,477.04	
1029	"	"	Morris & Co.	Refund Frt. Paid	7.42	
1030	"	"	R. L. Bannerman Eng.	Sale Gravel	9.21	
1031	"	"	R. L. Bannerman Eng.	Board Emp.	8.50	
1032	"	"	T. C. Luster Engs.	Board Emp.	68.50	3,208.51
1033	"	"	Barnett National Bank	Interest	22.17	22.17
					$21,970.93	
					245.89	
				Totals		$22,216.82

CONTINGENT FUND RECEIPTS IN DETAIL FOR SIX MONTHS ENDING JUNE 30TH, 1926.—Continued.

DISBURSED.

Ck. No. 57	Am. Assn. State Highway Officials Subscription	$ 200.00
Ck. No. 58	Hunter's Garage, Difference on Trade in Overland for Buick Sedan	1,225.00
	Total	$1,425.00

Funds handled through State Treasurer are shown as follows:

MOTOR VEHICLE LICENCE FUND 5%

Balance January 1st, 1926		$ 56,511.44	
Receipts for Six Months		284,911.76	
Disbursed for Six Months	$ 56,281.26		
Less Cancelled	8.00		$ 56,273.26
Balance June 30th, 1926			285,149.94
		$341,423.20	$341,423.20

MOTOR VEHICLE LICENSE COUNTY ROAD 85%.

Balance January 1st, 1926	$ 3,635.77
Receipts for Six Months	None

Disbursed in Six Months			60.23
Balance June 30th, 1926			3,575.54
Totals		$ 3,635.77	$ 3,635.77

STATE FEDERAL AID ROAD FUND 70%.

Balance January 1st, 1926		$ 129,794.77	
Receipts for Six Months		3,988,764.60	
Disbursed for Six Months	$ 247.78		
Less Cancelled	110.74		137.04
Balance June 30th, 1926			4,118,422.33
Totals		$4,118,559.37	$4,118,559.37

STATE ROAD FUND ONE MILL TAX.

Balance January 1st, 1926		$ 114,937.38	
Receipts for Six Months		423,722.57	
Disbursed for Six Months	$257,202.04		
Less Cancelled	9.90		257,192.14
Balance June 30th, 1926			281,467.96
Totals		$ 538,660.10	$ 538,660.10

Funds From Counties.

Balance January 1st, 1926	$1,232,287.89	
Receipts for Six Months	523,203.12	
Disbursed for Six Months		969,527.32
Balance June 30th, 1926		785,963.69
Totals	$1,755,491.01	$1,755,491.01

Federal Aid Road Funds.

Balance January 1st, 1926	$ 78,586.82	
Receipts for Six Months	313,012.76	
Disbursed for Six Months	None	
Cancelled Warrants	233.46	
Balance June 30th, 1926		391,833.04
Totals	$ 391,833.04	$ 391,833.04

STATE ROAD LICENSE GASOLINE TAX.

(One Cent, Two Cent and Three Cent Tax.)

Bal. Jan. 1, 1926		$ 714,155.65	
Receipts for six months		4,645,066.34	
Disbursed for six months	$3,666,544.33		
Less Cancelled	378.07		$3,666,166.26
Bal. June 30, 1926			1,693,055.73
Totals		$5,359,221.99	$5,359,221.99

STATE HIGHWAY FUND GASOLINE INSPECTION.

Balance January 1st, 1926....	None.	
Receipts for six months	$210,842.46	
Disbursed for six months		None.
Balance June 30, 1926		$210,842.46
Totals	$210,842.46	$210,842.46

STATE FUND MAINTENANCE STATE ROADS.

Balance January 1, 1926	$ 1,402.07	
Receipts for six months	None.	
Disbursed for six months		$ 1,402.07
Balance June 30, 1926		None.
Totals	$ 1,402.07	$ 1,402.07

The following tables show Balances, Receipts and Disbursements in Total for the six months ending June 30th, 1926, and Total Receipts, Disbursements and Balances for the operation of the State Road Department, since 1915:

Recapitulation of Receipts and Disbursements and Balances for six months ending June 30th, 1926, as handled through the State Treasury.

Fund	Balance Jan. 1/26	Receipts.	Disbursements	Balance June 30/26
Motor Vehicle License Fund 5% and 15%	$ 56,511.44	$ 284,911.76	$ 56,273.26	$ 285,149.94
Motor Vehicle License, County Road Fund 85%	3,635.77		60.23	3,575.54
State Federal Aid Road Fund	129,794.77	3,988,764.60	137,04	4,118,422.33
State Road Fund, One Mill Tax	114,937.53	423,722.57	257,192.14	281,467.96
Funds provided by Counties	1,232,287.89	523,203.12	969,527.32	785,963.69
Federal Aid Road Fund	78,586.82	313,012.76	(233.46)	391,833.04
State Road License Fund. Gas & Oil Tax	714,155.65	4,645,066.34	3,666,166.26	1,693,055.73
State Highway Maintenance, Gas and Oil Inspection		210,842.46		210,842.46
State Road Maintenance, State Roads	1,408.07		1,408.07	
Totals	$2,331,317.94	$10,389,523.61	$4,950,764.32	$7,770,310.69
			233.46	
			$4,950,530.86	

Recapitulation of Receipts, Disbursements and Balances for period of operations of State Road Department June 30th, 1926:

Fund	Receipts.	Disbursements.	Balances June 30, 1926
Motor Vehicle License Fund	$ 1,051,651.09	$ 766,501.15	$ 285,149.94
Motor Vehicle License, County Road Fund	1,529,511.14	1,525,935.60	3,575.54
State Federal Aid Road Fund	10,175,899.42	6,057,477.09	4,118,422.33
State Road Fund, One Mill Tax	3,981,237.20	3,699,769.24	281,467.96
Funds provided by Counties	4,602,054.25	3,816,090.56	785,963.69
Federal Aid Road Fund	4,849,004.58	4,457,171.54	391,833.04
State Road License Fund. Gasoline Tax	13,540,794.64	11,847,738.91	1,693,055.73
State Road Maintenance Fund, Gas and Oil Inspection	752,839.03	541,996.57	210,842.46
State Road Tax, maintenance State Roads	150,001.40	150,001.40	
Miscellaneous	20,467.42	20,467.42	
Totals	$40,653,460.17	$32,883,149.48	$7,770,310.69
Contingent Funds	281,329.42	164,704.90	116,624.52
	$40,934,789.59	$33,047,854.38	$7,886,935,21

The Auditing Department keeps a Record of Distribution of all Expenditures showing all Warrants issued distributed under various heads and makes monthly trial balance with Comptroller's Record. Also keep a record of all Expenditures by Project or Contract and makes monthly report to the members of the State Road Department for their information and guidance in directing the work of Road Building for the State.

The following is the Distribution of Expenditures for the Six Months Ending June 30th, 1926, by Warrant on State Treasury.

Administration—			
Salaries	$ 5,950.00		
Traveling Expenses	2,629.69		
Auto Repairs	23.35		
Legal and Miscellaneous	3,438.77		
		$	12,041.81
General Office—			
Salaries	$ 8,165.19		
Stationery and Supplies	2,407.07		
Furniture and Fixtures	195.20		
Rents	1,325.00		
Telegraph and Telephone	993.02		
		$	13,085.48
Engineering Expense—			
Salaries	$ 222,833.34		
Traveling Expense	45,697.67		
Equipment and Supplies	30,798.28		
Auto Repairs	9,830.82		
		$	309,160.11
Expended by Counties—			
Construction	$3,756,974.97		
Maintenance	485,572.44	$	4,242,547.41
Convict Expense—			
Salaries	$ 50,550.48		
Traveling Expense	1,764.02		
Groceries and Supplies	86,197.76		
Discharge Fees	1,282.00		
Rewards and Escapes	2,267.28	$	142,061.54

Equipment Division—		
Equipment	$ 103,760.48	
Parts	62,742.83	
Operation	48,063.73	
Convict Supplies	13,692.08	$ 228,259.12
Stationery, Stock, etc.	$ 2,179.47	$ 2,179.47
Traffic	1,195.92	1,195.92
Total		$4,950,530.86

In the accounts, which include also the expenditures from "Contingent Fund," which however gained by the sum of $20,791.82 for the six months' period, making expenditures by the Department that much less, or the sum of $4,929,739.04 for the six months.

The Department's records therefore show the expenditures to be $4,929,739.04 for six months, which are distributed under the following heads:

Purpose.	Six Months.	Totals All.
Administration	$ 14,016.05	$ 132,879.80
General Office	13,229.68	154,233.24
Engineering Expense	72,697.44	565,740.41
Maintenance Roads	545,969.75	3,260,599.57
Construction Roads	4,189,634.45	27,466,044.94
Supply Accounts (net)	7,153.27	203,142.32
Equipment Accounts (net)	178,250.50	1,118,372.44
Suspense Accounts (net)	10,414.74	147,350.40
Total	$5,031,365.88	$33,048,363.12
Less Depreciations	101,626.84	281,838.16
Net Totals	$4,929,739.04	$32,766,524.96

The General Ledger Accounts which make up the above figures and distribution are set out in the following accounts:

Purpose.	Six Months.	Total All.
Administration—		
Salaries	$ 5,950.00	$ 64,449.97
All Others	3,951.90	54,132.62
Legal and Miscellaneous	2,916.69	13,099.75
Traffic	1,197.46	1,197.46

Purpose.	Six Months.	Total All.
General Office —		
Salaries	8,165.19	93,963.82
Stationery and Supplies	2,551.27	36,869.59
Furniture and Fixtures	195.20	6,621.66
Rents	1,325.00	8,531.00
Telephone and Telegraph	993.02	8,247.17
Engineering—Salaries	33,292.12	338,581.11
All Others	27,754.82	180,465.88
Testing Division	6,362.13	41,405.05
Maintenance Pool	5,288.37	5,288.37
Maintenance Engineering	3,778.46	32,868.99
Convicts on Maintenance	8,191.20	40,575.86
Maintenance of Roads	534,000.09	3,132,517.45
Maintenance Equipment		54,637.27
Construction—Engineering	247,113.16	1,411,974.55
Convicts on Engineering	1,271.03	6,143.41
Construction of Roads	3,795,032.51	24,319,789.31
Convicts on Construction	146,217.75	1,719,754.87
Construction Equipment		8,382.80
Supply A/C Parts	4,860.67	187,977.52
Convict Supplies	1,976.20	12,804.83
Stationery Stock	316.40	2,359.97
Equipment A/C—		
New Equipment	104,985.48)	
Equipment overhauled	73,265.02)	820,401.97
Live Stock		100,443.29
Gainesville Shop Erection.		94,806.85
Convict Camp Equip.		102,720.33
Suspense A/C—		
Shop Operations (Net)	5,299.55	56,881.20
Work in Progress	998.56	21,608.21
Parts Junked	27.10	1,124.57
Bills Receivable	558.82	2,301.17
Equipment Donated	4,230.76	35,415.32
Pineola Quarry		5,048.31
Yukon Shop		25,000.00
Convict Supplies, Raiford.	(700.05)	(28.38)
Depreciation Reserve	(101,626.84)	(281,838.16)
Total Debits	$5,032,065.93	$33,048,391.50
Total Credits	102,326.89	281,866.54
Totals—Net	$4,929,739.04	$32,766,524.96

Bills Receivable Account represents amounts due for Supplies sold from Gainesville Shop:

Invoice No. 2355, 1924, Broward County, Ft. Lauderdale	$1,124.30
Invoice No. 2710, 5/29/25, State Hospital, Chattahoochee	480.00
Invoice No. 2879, 7/23/25, Alachua County, R. & B. Dist. No. 1	10.80
Invoice No. 5091, 5/1/26, Govt. Supply Goods Co. Jacksonville	686.07
Total	$2,301.17

Maintenance and Construction for the Six Months and also for Period of Operations are embraced in the following items of General Ledger Accounts and shown in detail by Counties in the table which follows:

Maintenance	Six Months	Total All.
Engineering	$ 3,778.46	$ 32,868.99
Convicts on Maintenance	8,191.20	40,575.86
Maintenance of Roads	534,000.09	3,132,517.45
Maintenance Equipment	.....	54,637.27
Total	$ 545,969.75	$ 3,260,599.57

Construction	Six Months	Total All
Engineering	$ 247,113.16	$ 1,411,974.55
Convicts on Engineering	1,271.03	6,143.41
Construction of Roads	3,795,032.51	24,319,789.31
Convicts on Construction	146,217.75	1,719,754.87
Construction Equipment	.....	8,382.80
Totals	$4,189,634.45	$27,466,044.94

DETAILS OF CONSTRUCTION AND MAINTENANCE OF ROADS SIX MONTHS.

January 1st, 1926, to June 30th, 1926.

County	Road	Project	From	To	Construction	Maintenance
Alachua	2	8	Columbia County	Burnett Lake		$ 938.95
"	2	33	Burnett's Lake	Gainesville		7,435.37
"	2	37-A	Gainesville	Project C		120.14
"	2	37-B	Under-pass	S. A. L. Ry.....	9,230.40	
"	2	37-C	Project 37-B	Plains Prairie		737.29
"	2	37-D	Across Paynes Prairie		47,115.31	
"	2	37-E	Paynes Prairie	Marion County	687.65	1,616.67
"	5	617	High Springs	Newberry Line	9,691.89	
"	5	618	Newberry Line	Archer Line	39,310.23	20.55
"	5	619	Archer Line	Levy County	69.69	
"	5 A	689	High Springs	Santa Fe River....	8,618.72	
"	-13	662	Gainesville	Branford		2,961.96
Baker	1	21-A	G. St. Mary's.....	E. Station 65.....		247.51
"	1	21-B	Little St. Mary's River Bridge			
"	1	22	Columbia Co.	Project No. 11		
Bay	20	500	Panama City	Jackson County ...	3,291.54	7,115.25
"	10	678	East Bay Bridge.....	West Bay Bridge..	1,221.45	
"	10	681	West Bay Bridge.....		373.18	
"	10	680	East Bay Bridge.....		26.75	
"	10	688	West Bay Bridge.....	Gulf Mexico	51.10	
Bradford	13	572	Starke	Lawtey	.04	2,260.24

"	13	594	Starke	Hampton		2,267.95
"	13	607	Lawtey	Highlands	239.55	
Brevard	4	40-A	Sebastian River	Melbourne	75,026.88	5,279.18
"	4	40-D	Project 546	Titusville	1,592.40	5,678.60
"	4	40-E	Titusville	Volusia County	338.48	10,282.10
"	24	534	Melbourne	Osceola County	26,878.22	3,889.88
"	4	546	Sharpes	Titusville	697.40	2,338.43
"	4	554	Bonaventure	Eau Gallie		2,845.06
"	4	608	Melbourne	Project 554	4,610.19	3,182.67
"	4	668	Sharpes	Bonaventure	3,580.13	
"	4	559	Elbo Creek Bridge			
"	4	...	Through Brevard Co.			
Broward	4	653	P. B. County Line	Ft. Lauderdale	4,958.96	
"	4	654	Ft. Lauderdale	Dade County	327.86	
"	4	...	Through Broward Co.			
Charlotte	2	503	DeSoto County	Lee County		2,408.68
"	5	564-A	Sarasota County	Charlotte Harbor	15,589.68	3,593.09
"	5	564-B	Punta Gorda	Lee Co. Line	635.07	9,098.54
"	5	564-C	Punta Gorda	Acolina	539.91	
Citrus	5	625	Holder	Inverness	11,959.82	1,883.65
"	5	626	Inverness	Floral City		1,748.16
"	5	663	Floral City	Hernando County	58,496.58	
"	5	682	Dunnellon	Holder	27,672.22	
Clay	13	607-B	Duval County	Lawtey	61,063.94	4,558.10
"	3	611	Orange Park	Putnam County	41.94	3,051.39

DETAILS OF CONSTRUCTION AND MAINTENANCE OF ROADS SIX MONTHS. —Continued.

January 1st, 1926, to June 30th, 1926.

County	Road	Project	From	To	Construction	Maintenance
Clay	3	659	Green Cove Springs	Duval County	10.00	
"	3	660	Green Cove Springs	Putnam County	35,469.03	
Columbia	1	24	Lake City	Baker		3,500.84
"	2	26	Lake City North	Suwannee River	31,745.02	6,225.20
"	2	27-A	Lake City	Station 300 So		1,879.31
"	2	27-B	Station 300 South	Project 505	235.86	
"	1	504	Lake City South	Suwannee River	776.19	5,064.03
"	2	505	Project 27-B	Alachua County	5,465.36	2,344.05
"	1	587	Fort White	Itchtucknee	293.37	
"	28	713	Mt. Carrie	Union Co. Line	55.00	
"	5-A	718	Santa Fe River	Ft. White	10.83	
Dade	4	41	Miami	Broward County	127,663.02	
"	3	?	Old Larkin	Outter		
"	17	669-B	Station 285	Station 825	172,454.31	
"	27	669-C	Project 669-B	12 Miles W	292.50	
"	4	?	Miami	South		
DeSoto	2	4	Arcadia	Station 162		531.12
"	18	5	Arcadia	W. 2.5 Miles		433.92
"	2	15	Station 162	Carlstrom Field		547.31
"	18	16	Project 4	East .67 Miles		159.02

"	2	599	Carlstrom Field	Charlotte County		3,760.19
"	18	?	Project 5	Camp Dorr		
"	18	667	Dorr Field	Highlands Co.	394.23	
"	2	616	Arcadia	Hardee County		1,036.54
Dixie	19	580	Steinhatchee River	South 10 Miles	13,375.89	
Duval	1	23	Jacksonville Brick	Baldwin		2,723.89
"	1	674	Jacksonville	Enterprise		
"	13	701	Baldwin	Maxville	32.83	3,410.88
Escambia	7	34	Pensacola Cos. 9 & 12	Project 51		1,945.71
"	7	34	Pensacola	Roberts		199.40
"	1	35	Pensacola	Nunez Ferry		148.57
"	1	35	Cos. Nos. 4-11-13	Pensacola		
				Perdido River		1,696.20
"	7	?	Roberts	Flomaton		
"	1	52	Pensacola	Project 38	4,190.70	
"	7	51	End Pavement	Pine Barren Hill	102,581.85	
"	7	?	Cos. 5, 7, 10 Project 51	Flomaton		1,325.20
Flagler	4	49	Pellicer's Creek	Bunnell	29,705.90	
"	4	558	St. Johns County	Bunnell		1,689.42
Franklin	6	592	Apalachicola	Calhoun County	146.45	
"	10	646	Ocklocknee River	Carrabelle	68,816.26	696.91
"	10	685	Carrabelle	East Point	3,193.94	
"	10	702	Pt. 4 Mi. No. Lanark	Ocklocknee River	1,262.48	

DETAILS OF CONSTRUCTION AND MAINTENANCE OF ROADS SIX MONTHS.

—Continued.

January 1st, 1926, to June 30th, 1926.

County	Road	Project	From	To	Construction	Maintenance
Gadsden	1	508	East Approach Victory Bridge			
"	1	509	Overhead Crossing Florence			
"	1	536	Florence	Quincy		1,653.10
"	1	557	Fill to East Approach Victory Bridge			
"	1	633	Chattahoochee	Station 520	42,852.48	
"	1	633-B	Bridges		7,643.56	
"	1	673	Leon County	Littman	35,617.74	120.98
"	12	690	Liberty County	Road No. 1 near Quincy	1,142.05	
"	?	?	State Hospital	River Junction	54.04	
"	1	639	Station 520	Quincy	30,539.83	2,622.66
"	12	?	Quincy to Hosford			
"	1	?	Little River Bridge			
Gulf	6	502	Franklin County	North to Canal....		2,425.22
"	6	560	Canal	Weewahitchka	1.40	1,994.63
"	10	651	Pt. St. Joe.....	Franklin County..	20,441.51	70.12
"	6	686	Government Canala Bridge.			
Hamilton	2	7	Jasper	Jennings	1,380.72	5,562.08
"	2	7-B	Alapaha River Bridge			
"	2	19	Suwannee River	Genoa	161,969.96	12,108.62

"	2	19-B	Swift Creek Bridge	Jasper	27,561.08	7,921.87
"	2	31	Genoa	Suwannee Springs		2,191.08
"	0	624	Jasper	Bowling Green		5,490.66
Hardee	2	542	Wauchula	Peace River	33.50	1,162.23
"	2	591	DeSoto County	Wauchula		
"	2	609	Peace River	Brownsville	5,214.04	
"	2	648-B	Zolfo	Brooksville	(267.89)	
Hernando	5	545	Pasco County	Aripeka		3,910.78
"	15	555	Brooksville	Sumter County		
"	23	?	Lacoochee	Brooksville	27,391.15	
"	5	679	Station 421 South	Kissimmee River		
Highlands	8	513	Lake Annie	Tp. Line Nos. 35 and 36	23,986.76	7,458.36
"	8	562-A	Station 422	6 Miles East	99,582.56	5.68
"	8	629	Lake Annie	11 Miles West	49,979.42	2,802.52
"	8	630	Kissimmee River	Project 630	53,075.63	1,944.14
"	8	647	Project 629	DeSoto County	83,385.16	211.47
"	18	655	Lake Annie	Station 422 S.		
"	8	562	Lake Annie	Sebring		
"	8	562-C	Avon Park	Tp. Line 35 and 36		
"	8	562-D	Sebring			
Hillsboro	5	29-A	Bull Frog Creek Bridge 1 and 2			
"	5	29-B	Little Manatee River Bridge			
"	5	510	Little Manatee River Bridge	End Brick, Tampa		
"	5	511	Pasco	Tampa		

DETAILS OF CONSTRUCTION AND MAINTENANCE OF ROADS SIX MONTHS.
—Continued.
January 1st, 1926, to June 30th, 1926.

County	Road	Project	From	To	Construction	Maintenance
Hillsborough	5	512	Manatee River	Manatee County		
"	5	581	6 Mile Creek	Project 510	114,655.19	846.84
"	5	583	Sulphur Springs Bridge			
"	17	710	Polk County	Tampa	1.29	
"	17	?	Tampa	Oldsmar		30.00
Holmes	1	9				473.49
"	1	9	Ponce DeLeon	Argyle		341.93
"	1	579	Westville	Ponce DeLeon		463.99
"	1	658	Bonifay	Caryville	44,569.94	
"	1	658-B	Bonifay	Caryville Bridge	9,899.80	
Indian River	4	36-A	Vero	Wabasso	5,140.95	2,715.97
"	4	36-B	Wabasso	Sebastian River	1,123.37	2,000.58
"	4	691	Vero	St. Lucie County	2,102.55	
Jackson	20	515	Bay County	Cottondale		4,528.59
"	1	514	Apalachicola River	11 Miles West	3,580.23	
"	1	516	West Approach Victory Bridge			
"	1	568	Pope Lake Bridge			
"	1	568-B	Cypress	Pope Lake Bridge		1,855.46
"	1	634	Marianna	11 Miles East	39,498.36	839.95
"	1	634-B	Chipola River Bridge		1,036.19	

"	6	657	Calhoun County	Road No. 1	4,689.36	3.43
"	6	666	Marianna	Godwin's Gin	25,609.80	85.50
"	6	670	Godwin's Gin	Alabama	34,632.36	28.38
"	1	634	Marianna Merritts Mill	Cypress 5 Mi. So.		2,041.69
"	6	657				
Jefferson	1	517	Lloyd Bridge			
"	1	598-A	Aucilla	Monticello	357.64	10,127.15
"	1	598-B	Monticello	Leon Co. Line	308.36	
"	19	699	Leon County	Capps	1,550.72	
"	43	707	Miccosukee	Lloyd	328.45	
"	11	708	Georgia State	Monticello	101.94	
Lafayette	29	518	Mayo	Branford		
"	29	535	Taylor County	Mayo		
Lake	2	44	Marion County	Leesburg	9,713.31	2,678.90
"	2-B	53	Leesburg	Tavares	684.32	
"	2-B	53-A	Leesburg	Dead River	25.00	
"	0	566	Approach Dead River Bridge			
"	2	622	Project 44	Leesburg	773.99	
"	2-A	661	Leesburg	Helena Run	75,927.96	
"	?	?	Astor	Altoona		
"	2	687	Helena Run	Polk County	3,018.03	
"	2	695	Silver Lake Forks Through Eustis	Mt. Dora	2,878.34	
"	2	?	Leesburg	Mt. Dora	123.34	
"	2	?	Marion County	Orange County		

DETAILS OF CONSTRUCTION AND MAINTENANCE OF ROADS SIX MONTHS.

January 1st, 1926, to June 30th, 1926.

—Continued.

County	Road	Project	From	To	Construction	Maintenance
Lee	5	589	Charlotte County	Caloosahatchee Riv.	375.00	
"	2	632	Olga Bridge	Ft. Myers		
Leon	10	596	Woodville	Wakulla County		49.00
"	1	612	Jefferson County	Tallahassee	7,497.25	10,583.90
"	10	637	Tallahassee	Ga. State Line	28,129.33	3,343.27
"	1	672	Tallahassee	Gadsden County	43,953.77	93.14
"	19	698	Tallahassee	Jefferson County	1,772.09	
Levy	5	548	Alachua County	Marion County		2,622.60
"	19	576	Suwannee River	Marion County	1,140.85	
"	19	676-A	Suwannee River	Chiefland	33.62	
"	19	676-B	Chiefland	Bronson	64.26	
"	13	677	Archer	Cedar Keys	3,854.88	
Liberty	12	606	Bristol	Gadsden County		1,694.97
"	12	684	Bristol	Gadsden County		
Madison	1	6	Greenville	Aucilla River		2,081.14
"	1	565	Suwannee River	Madison	695.54	6,840.45
"	1	571	Greenville	Madison		10,135.61
"	9	574	Madison	Ga. State Line	9,303.43	3,555.01
"	35	623	Greenville	Taylor County	18,105.79	
Manatee	5	17	Bullard's Creek	Hillsborough Co.		1,028.38

"	5	519	Palmetto	Project 17		2,708.84
"	5	570	Bradenton	Sarasota County		618.46
"	5	593	Big Manatee River Bridge		160,163.42	
"	5	635	Bradenton	Project 570	12.00	434.85
Marion	2	43	Lowell	Ocala	7,194.78	
"	2	520	Lake County	Belleview		1,939.01
"	23	537	Belleview	Sumter County		1,957.13
"	2	538	Alachua County	Lowell		1,907.15
"	5	539	Dunnellon	Levy County		2,143.50
"	2	553	Ocala	Belleview	822.67	1,780.22
Martin	4	640	Stuart	Jupiter	1,674.11	
"	4	694	St. Lucie County	Stuart	680.22	
Monroe	..	...	Stock Island Bridge			
Nassau	4	32	Duval County	5 Mi. N. Callahan		2,229.85
"	3	46	St. Mary's River	South of Yulee	39,030.17	
"	3	421	St. Mary's River Bridge		51,247.07	
"	4	521	Project 32	Ga. State Line		3,295.29
"	3	522	Yulee	Wilds Landing	69.36	3,055.37
Okaloosa	1	1	Milligan	Holt		499.59
"	1	621	Walton County	Milligan	52,146.97	3.43
"	1	621-B	Shoal River Bridge		376.08	
"	1	621-C	Yellow River Bridge		667.04	
"	33	649	Crestview	10 Mi. North	1,223.58)	
"	33	652	Project 649	Walton County	1,070.70)	1,094.99
Okeechobee	8	523	Highlands County	St. Lucie Co.	148,114.01	3,399.45

DETAILS OF CONSTRUCTION AND MAINTENANCE OF ROADS SIX MONTHS.
—Continued.
January 1st, 1926, to June 30th, 1926.

County	Road	Project	From	To	Construction	Maintenance
Orange	2	13	Plymouth	Mt. Dora		2,205.05
"	3	?	Maitland Bridge			
"	2	573	Plymouth	Osceola County	5,008.39	73,036.53
"	3	704	Seminole County	Orlando	1,618.15	
Osceola	2	2	Kissimmee	Loughman		431.00
"	2	563	Project No. 2	Polk County		1,795.94
"	24	584	Fla. E. C. R. R.	Deer Park		(87.50)
"	24	?	St. Cloud	Melbourne		
"	2	610	Kissimmee	Orange County		3,615.89
Palm Beach	4	640	Stuart	Jupiter		
"	4	641	Jupiter	West Palm Beach	13,650.19	
"	4	641-B	East Coast Canal Bridge	Earman River	270.96	
"	4	656	Jupiter River Bridge		355.85	
"	4	683	West Palm Beach	Brevard County	3,966.51	
Pasco	15	524	New Port Richey	Hudson		
"	5	544-A	Hillsborough County	Station 462		2,688.03
"	5	544-B	Station 462	Hernando County	5.25	3,216.25
Pinellas	15	526	Seminole Bridge			
"	17	527	Safety Harbor Bridge			
"	17	525	Clearwater	Oldsmar		10.00

"	15	?	Pasco	St. Petersburg		
Polk	8	605	Haines City	Frostproof	12,536.20	3,011.66
"	17	675	Lakeland	Hillsborough Co.	3,619.41	
Putnam	..	A	Central Avenue	San Mateo	2,876.84	
"	3-18	...	Sisco	Volusia County		1,716.09
"	14	50	Palatka	Alachua	3,900.45	
"	14	50-B	Palatka	Alachua County	63,278.53	
"	3	575	Sisco	Dunn's Creek	9,588.51	425.77
"	3	588	Through Crescent City		314.70	384.34
"	3	627	San Mateo	Dunn's Creek	58,112.91	240.50
"	3	642	Palatka	Clay County	62,824.29	
"	28	706	Key Stone Heights	Palatka	608.18	
St. Johns	4	47	Duval County	St. Augustine	55,199.23	
"	4	48	St. Augustine	Pellicer's Creek	97,780.18	
"	4	530	Duval County	Flagler County		68,388.28
"	4	601	St. Augustine	Hastings	124.99	
St. Lucie	4	620	Vero Bridge			
"	8	636	Okeechobee County	12.8 Mi. East	90,384.93	2,192.28
"	4	692	Indian River County	Ft. Pierce	4,989.20	
"	4	693	Fort Pierce	Martin Co.	6,813.77	
"	8	696	E. End Project 636	5.50 Miles East	9,989.59	737.80
Santa Rosa	1	14-A	Milton	Black Water Bridge		957.16
"	1	14-B	Black Water Bridge			830.71
"	1	585	Milton	Pace	4,205.05	1,000.07
"	1	638	Project 14-B	Beginning Pavem't.		3,488.90

DETAILS OF CONSTRUCTION AND MAINTENANCE OF ROADS SIX MONTHS.
—Continued.

January 1st, 1926, to June 30th, 1926.

County	Road	Project	From	To	Construction	Maintenance
Sarasota	5	576	Miakka	Charlotte County..	12,466.20	1,082.34
"	5	613	Manatee County	Sarasota	108,964.15	
"	5	614	Sarasota	Venice	15,034.71	
"	5	615	Venice	Myakka River	50.00	
"	5	569	Manatee County	Mayakka River		
Seminole	0	526	Wekiva Bridge			
"	3	543	Sanford	Orange County....	34.87	31,543.08
"	3	?	Robinson Springs	St. Johns River Bridge		
Sumter	23	?	Sumterville	Bushnell		
Suwannee ...	1	529	Suwannee River	Live Oak	1,292.98	8,204.32
"	1	533	Columbia County	Live Oak	712.57	4,640.62
"	5-A	719	Itchtucknee River	Suwannee River...	8.34	
Taylor	29	531	Perry	Lafayette County		
"	19	577	Salem	Steinhatchee River		
Volusia	3	532	Putnam County	DeLeon Springs ...		1,111.94
"	4	540	Flagler County	Reiley		
"	3	595	DeLand	DeLeon Springs ...	23,683.60	
"	4	597	New Smyrna	Brevard County ...	100,834.72	3,161.56
"	4	604	New Smyrna	Rose Bay	38,612.69	3,207.62
"	3	628	DeLand	St. Johns River ...	82,213.04	3,344.84

"	3	705	Monroe Bridge	Near Sanford		1,696.37
Wakulla	19	644	Leon County	Crawfordville	6,522.42	331.65
"	10	644-A			19,755.40	
"	10	645	Crawfordville	Ocklocknee River	742.91	1,421.70
"	10	703	Ocklocknee	Panacea	304.72	
"	10	712	Panacea	St. Marks	117.81	
"	10	725	Goose Creek	St. Marks	125.80	
Walton	1	567	Argyle	Crestview	38,950.10	2,294.14
Washington	1	?	Caryville	Westville		
Gadsden ...)	1	3	Apalachicola River Bridge			558.57
Jackson ....)	1	568	Pope Lake Bridge			494.43
Baker .....)						
Nassau &....)	1	11	Baldwin	West Station 948		2,060.69
Duval .....)						
Holmes ....)	1	20	Choctowhatchee River Bridge		105.67	270.21
Washington)	1	631	Chipley	Bonifay	91,273.96	
"	1	631-B	Chipley	Bonifay Bridge	26,039.68	
"	1	579	Extension Caryville	Argyle		5,389.78
(Columbia						
(Hamilton ...	2	30	Suwannee River Bridge			2.45
(Escambia						
(Santa Rosa..	1	38	Escambia Bay Bridge		294,035.46	879.84
(Brevard						
(Indian River	1	39-A	Sebastian River Bridge		17,400.11	134.31
(Suwannee						
(Madison	1	45	Suwannee River Bridge		40,336.53	

DETAILS OF CONSTRUCTION AND MAINTENANCE OF ROADS SIX MONTHS. —Continued.

January 1st, 1926, to June 30th, 1926.

County	Road	Project	From	To	Construction	Maintenance
Flagler-Volusia	4	507	Bunnell	End Riley's Asph'lt	(57.50)	2,014.24
Duval-Nassau	3	522-B	Bridge South of Yulee			
Levy-Alachua	13	561	Archer	Bronson		
Polk-Highlands	8	562-B	Frostproof	Avon Park		2,141.54
Leon-Gadsden.	1	578	Ocklocknee River Bridge			489.11
Highlands-Okeechobee	8	582	Kissimmee River Bridge			563.04
Jackson-Washington	1	586	Marianna	Chipley	30,875.77	3,296.91
Okaloosa-Santa Rosa	1	590	Project 1	Project 14	489.12	240.89
Do	1-1 &	590	Milligan	End Pavement in Santa Rosa Co.		1,865.50
DeSoto-Hardee	2	648	Bowling from Brownsville		53,333.62	
Dade-Collier	27	669	Miami	Marco	2,476.29	
Holmes-Walton	1	?	Project 9	DeFuniak Springs.		200.00
Putnam-St. Johns	14	603	E. Palatka	Hastings		
Leon-Gadsden.	1	672	Ocklocknee River Bridge		23,413.21	

Calhoun-Gulf.	6	501	Jackson County	Wewahitchka	1,618.49	8,293.68
Polk-Hillsborough	17	?	Lakeland	Plant City		37.00
Walton-Okaloosa	1	567	Argyle	Delico		2,022.86
Wakulla-Franklin	10	645-B	Ocklocknee River Bridge		403.07	
					$4,189,634.45	$546,057.25
Credits					325.39	87.50
Net Totals					$4,189,634.45	$545,969.75

Respectfully submitted,

W. S. MURROW,
Auditor State and County Finances.

FLORIDA STATE FARM
Raiford, Florida

Raiford, Florida,
August 10th, 1926.

Hon. Ernest Amos,
State Comptroller,
Tallahassee, Fla.

Dear Sir:

I have completed an examination and check of the records and accounts of the Florida State Farm at Raiford, Florida, and I am submitting herewith balance sheet as of March 9th, 1926, the date of the commencement of the examination; also statement covering the finances and other business of the fiscal year ending June 30th, 1926.

The records of this Institution were found up-to-date and are very neatly and accurately kept.

Balance Sheet as of the close of business, August 9th, 1926.

RESOURCES.

Cash on Hand	$ 139.83
Cash Items	383.55
Cash in Atlantic National Bank (Jacksonville, Fla.)	2,612.77
Cash in Bank of Starke, Starke, Fla.	246.33
Cash Expenditures for July (vouchered)	3,137.31
Cash Expenditures for August (unreported)	2,761.75
	$9,281.54

LIABILITIES.

Contingent Fund	$ 500.00
Cash Receipts for July and August (unreported)	5,748.64
Prisoners Accounts	2,805.01
Due Amusement Fund	226.89
Dairy Order	1.00
	$9,281.54

Statement covering Finances and other Business of the Fiscal Year ending June 30th, 1926:

Cash Expenditures:			
Discharge Fees, Corn, Syrup, Labor, Milk Tickets, Freight, Express, Telegrams and other sundries		$ 30,450.01	
Pay Rolls		23,171.51	
Invoices Approved for Payment:			
Improvements	$ 81,924.57		
Maintenance	171,399.35	253,323.92	
Cash Receipts:			
Dairy	$ 11,884.75		
Poultry and Eggs	10,014.78		
Vegetables, Meats, Etc.	25,414.50		
Ice and Cold Storage	1,713.75		
Other Sundries	9,329.03		$ 58,356.81
Take Credit for Improvements			81,924.57
Take Credit for Items of Freight (Improvements) in Cash Expenditure			5,077.69
Take Credit for Salant and Salant, Inc., Earnings Shirt Factory			39,583.02
Balance (Deficit)			122,003.35
		$306,945.44	$306,945.44

Average Daily (Prison) Population	723
Average Daily Cost of Food and Tobacco per Inmate	$ 25.85
Net Profit Dairy Department (Prison Labor not charged against it)	6,886.05
Net Profit Poultry Department (Prison Labor not charged against it)	5,898.72
Prisoners received from Counties	759
Prisoners received from State Road Department	35

Prisoners Recaptured	26
Prisoners sent to State Road Department	335
Prisoners escaped	40
Prisoners died (four electrocuted)	14

Cash remitted to State Treasurer	$58,356.81
Prisoners cash handled	36,829.59
Descriptions taken (four to the prisoner)	3,036
Sets of finger prints taken (three to the prisoner)	2,277
Prisoners Mail censored and handled (letters)	96,725
Number of Invoices approved for payment	2,932
Prisoners' packages handled and examined	6,570

Respectfully submitted,
W. M. WAINWRIGHT,
State Auditor.

FLORIDA FARM COLONY

Gainesville, Fla.,
Sept. 9, 1926.

Hon. Ernest Amos,
State Comptroller,
Tallahassee, Fla.

Dear Sir:

I have completed an examination and check of the records and accounts of the Florida Farm Colony at Gainesville, Fla., and I am submitting a list of the balances in the various funds as shown by their records as of June 30th, 1926.

The Revolving Fund, which is handled by Dr. J. H. Hodges, Superintendent of this Institution was not in balance, and the proper records are not kept in connection with this account. However, I have discussed this with Dr. Hodges, and he will open up the proper records for this account.

Balances as of June 30th, 1926, as shown by the records in the office of the Florida Farm Colony at Gainesville, Fla.:

Maintenance	$ 8,227.88
Repairs, painting and upkeep	28.24
Remodelling Dining Room and Kitchen	13,978.01

Four Cottages for Employees	4,814.05
Fire Protection	2,305.00
Clearing, ditching, etc.	1,181.25
Silo	101.65
Furnishing, equipment, etc.	523.47

Respectfully submitted,

W. M. WAINWRIGHT,
State Auditor.

FLORIDA INDUSTRIAL SCHOOL FOR BOYS

September 10, 1926.

Hon. Ernest Amos,
Comptroller,
The Capitol.

Dear Sir:

I submit the following report of an examination made by me of the books of the Florida Industrial School for Boys.

Owing to a new addition being built to the Printing Department, it would have been very difficult at this time to secure an accurate inventory of the paper stock on hand, etc. For this reason the report of Printing Plant operations as shown does not reflect the true profit and loss showing of the plant. Mr. Hammond, the manager, advises that as soon as possible he will furnish me with this inventory.

The receipts of the Institution (incidental account) are from sales of gas and oil, farm produce, brick, and receipts for board, all of which are very small. The principal receipts being from Comptroller's warrants refunding the Incidental Account for their expenditures upon proper filing of vouchers with your office.

The disbursements are for postage, express, fuel, vegetables and meats and miscellaneous items.

INCIDENTAL ACCOUNT.

Outstanding checks, March 10, 1925		$ 10.00
Cash on hand March 10, 1925	$ 1.40	
Bank Balance Mar. 10, 1925	91.50	
Receipts 3/10/25 to 9/9/26	6,849.11	
Disbursements 3/10/26 to 9/9/26		6,024.73
Bank balance, Sept. 9, 1926		902.74
Cash on hand, Sept. 9, 1926		4.54
	$6,942.01	$6,942.01

PRINTING PLANT.—EQUIPMENT.

Expended for equipment to June 30, 1926....$24,942.45

PRINTING PLANT.—OPERATIONS.

(To June 30, 1926)

Expenses paid	$4,762.88	
Accounts payable	1,660.93	
Receipts		$2,983.60
Accounts receivable		2,261.45
Discount earnings		46.28
Inventory (not available)		.....
	$6,423.81	$5,291.33

Respectfully submitted,
BERNARD LUNING,
Auditor State and County Finances.

FLORIDA INDUSTRIAL SCHOOL FOR GIRLS

Ocala, Fla., September 14th, 1926.

Hon. Ernest Amos,
State Comptroller,
Tallahassee, Fla.

Dear Sir:

I have made an examination and audit of the records and accounts of the Florida Industrial School for Girls at Ocala, and I find that the records are very neatly and accurately kept and all receipts have been accounted for.

The following is a statement covering the appropriations, disbursements and balances on hand, for the fiscal year ending June 30th, 1926:

	Appropriation	Disbursements	Balance June 30th, 1926
Salaries	$11,160.00	$ 8,334.51	$ 2,825.49
Salaries, Farm	2,720.00	2,583.70	136.30
Seed	200.00	101.85	98.15
Fertilizer	750.00	750.00	.00
Automobile	1,000.00	1,000.00	.00
Maintenance	28,464.00	24,150.88	4,313.12
Barn Roof	500.00		500.00
Tractor Plows, etc.	350.00		350.00
Fence	300.00		300.00
Cottage	22,500.00		22,500.00
Sewerage Disposal	6,500.00		6,500.00
	$74,444.00	$36,920.94	$37,523.06
Farm Sales (Maintenance			2,117.31
			$39,640.37

Respectfully submitted,
W. M. WAINWRIGHT,
State Auditor.

REPORT OF UNIVERSITY OF FLORIDA

By W. S. Murrow, Auditor, September 10th, 1926

Hon. Ernest Amos, Comptroller,
Tallahassee, Florida.

Dear Mr. Amos:

I have concluded an Examination of the Accounts of the University of Florida at Gainesville and submit report thereon as follows:

The books and accounts are handled under the supervision of K. H. Graham, Auditor, and were found to be in very neat condition. All funds collected are accounted for in detail on their books under the various heads as will be shown in Receipts and Disbursements herein and are handled through the local banks in Gainesville.

The Board of Control requires Bond from the Banks acting as depositories and also from Auditor and Bookkeeper who also acts as Cashier. Such bonds are as follows:

Phifer State Bank, Gainesville.

Bonds of Citrus County	$8,000.00	
Bonds of Broward County	7,000.00	$15,000.00

These bonds are covered by Custodian receipt of Jacksonville Branch of Federal Reserve Bank but is in the name of Phifer State Bank when receipt should be in the name of the Board of Control. Additional security has been requested in the sum of $8,000.00 but such bond has not yet been given the Board of Control.

First National Bank of Gainesville.

Bond United States Fidelity & Guaranty Co., No. 306112-23, renewed to Dec. 14, 1926	$10,000.00
Bond Fidelity and Deposit Co. of Maryland. No. 2069287, renewed to Dec. 16th, 1925..	15,000.00
Additional renewal asked for but not yet furnished to Board.	
	$25,000.00

Klein H. Graham, Auditor.

Bond Fidelity & Deposit Co. of Maryland, No. 1883376, renewed to Feb. 1st, 1927	$15,000.00

Bond Fidelity & Deposit Co. of Maryland, No. 1385666, renewed to Feb. 1st, 1927	2,500.00
Bond Fidelity & Deposit Co. of Maryland, No. 782294, renewed to Feb. 1st, 1927	2,500.00
Total	$20,000.00

Jas. B. Goodson, Bookkeeper.

Bond Fidelity & Deposit Co. of Maryland, No. 2129725, increased from $2,500.00 effective July 1st, 1926, to the sum of $10,000.00

Among the accounts handled by the University are certain scholarship accounts arising from monies furnished or donated to the University either as a Loan Fund or Scholarship Fund. The Board of Control handles some of these funds and the Auditor of the University handles others.

In 1925 the University sent to Secretary Board of Control $5,200.00 in U. S. Liberty Bonds, being the proceeds of investments of funds of the Arthur E. Hamm Scholarship Fund but the University still has an unexpended balance og $3.18 on its books which should be sent to the Board of Control.

This fund received in interest in November, 1925, the sum of $113.73 and in March, 1926, the sum of $107.26, total $220.99, and expended for L. C. Gravely the sum of $220.25, leaving balance in their hands of 74 cents.

The Board also has an estate of William Loring Spencer, known as the General Loring Fund, consisting of $500.00 U. S. Steel Corporation stock, note and mortgage B. H. Sands $3,000.00, cash savings account in St. Augustine National Bank $1,326.65 and one cemetery lot in Philadelphia, Pa., besides certain gifts on display at University as per terms of will.

Received during 1924-1925, int.	$268.00	
Received during 1925-1926, int.	261.00	
Balance on hand July 1, 1924	120.02	
Expended for A. K. Block Scholarship in 1924-25		$236.50
Expended for A. K. Block Scholarship in 1925-1926		250.00

Expended for Safety Box Rent		24.00
Balance on hand Aug. 1st, 1926		138.52
	$649.02	$649.02

Similar funds handled by the University Accounts are the William Wilson Finley Donation of $1,000.00 as a Loan Fund and called by them the Sou. Ry. Loan Fund.

Received in 1916	$1,000.00	
Received Interest on Loans	261.44	
Received on Loans paid back	946.18	
Loans made to Students.....		$1,932.00
Balance cash on hand 7/31/26		275.62
	$2,207.62	$2,207.62

Notes on hand:			
Albert J. Geiger .....$	535.82		
J. F. Williams	300.00		
John P. Camp	150.00		
		$ 985.82	
Total amount paid back ...		$ 946.18	
Total amount loaned		$1,932.00	
Wm. L. Myers Scholarship:			
Received .....$	600.00		
Paid out			$ 100.00
Balance Fund 7/31/26			500.00
		$ 600.00	$ 600.00

The Knights of Pythias Scholarship is paid in each year by the Secretary and is handled through the cash deposit account to account of each student.

Balance from 1924-1925 unexpended ...$	1.23	
Received from Secretary, 1925 and 1926	2,690.62	
	2,691.85	
M. O. Barnd. Dr. bal. from last year, 7.20	183.42	
R. M. Jones. Cr. bal. from last year, .35	255.15	
Olden Sampbell	250.00	
T. S. Kirk. Dr. bal. from last year, 1.92	154.58	
O. A. Mann	250.00	
Newton Ray	250.00	

J. A. Scott. Cr. bal. from last year, 10.00		260.00
Edgar Scott		250.00
A. H. Stephens		250.00
W. R. Swindell		250.00
F. C. Ward		250.00
		$2,603.15
Balance unexpended	$	88.70
Explained. T. S. Kirk. Bal.	$93.50	
R. M. Jones, over-used	4.80	
		$88.70

Other scholarships are handled through the cash deposit account crediting amounts to the individual scholar's account as received. The Auditor, K. H. Graham, by virtue of his office as Secretary-Treasurer to the Rotary Club, handles what is termed the Florida Educational Loan Fund.

This is a fund created by subscriptions from various Rotary Clubs and members, the money being loaned to the approved applicants upon endorsed notes.

There had been loaned to various students the sum of $19,107.50 up to June 30th, 1926, and returned the sum of $2,552.50, leaving loans outstanding the sum of $16,555.00.

This not being in the accounts of the University, complete statement is not considered appropriate, mention of it being made simply in connection with other Scholarship Funds.

The Receipts and Disbursements of Funds handled by the University are shown in the following:

Receipts	Jan. 1, 1925 to July 31, 1925.	Aug. 1, 1925 to July 31, 1926.
Commons (Boarding)	$ 48,256.38	$ 99,130.33
Book-store	18,621.28	50,570.20
Vocational	8,520.11	5,916.78
Bond Fund (See explanation)	4.24	14.87
Arthur E. Hamm Scholarship	107.26	.....
Sou. Ry. Loan Fund	179.75	100.00
Student Activity	827.16	23,761.85
Athletics, including loans, $24,500.00 and $17,000.00	31,407.53	94,291.61

Infirmary including transfer from Registration, $7.00....	1,006.00	Trfd.
Gen. Education Board	1,750.00	Trfd.
Military	3,197.95	Trfd.
Interest and discounts	713.20	Trfd.
University Incidentals, see explanation	31,319.22	85,009.36
Station Incidentals, see explanation	6,247.75	10,428.40
Cash advanced, see explanation	20,206.57	73,542.37
Cash deposits	36,592.37	28,282.20
University Sport Shop, New ...		3,815.35
Alumni Association Subscription		7,373.78
Miss Densford (nursing)		600.00
Totals	$208,956.77	$482,837.10

Loans shown to Alumni Athletics over notes as follows:

Receipts	Jan. 1, 1925 to July 31, 1925.	Aug. 1, 1925 to July 31, 1926.
Florida Nat'l Bk., Jacksonville	$ 10,000.00	
Florida Nat'l Bk., Jacksonville	6,000.00	
Florida Nat'l Bk., Jacksonville	5,000.00	
Phifer State Bank, Gainesville.	9,500.00	
Citizens Bank & Trust Co., Tampa, by Alumni Asso.....	11,000.00	
Total borrowed	$ 41,500.00	
Of which there has been paid the following:		
To Florida Nat'l Bank	$ 12,650.00	
To Phifer State Bank	3,500.00	
To Citizens Bank & Trust Co...	2,000.00	
Total paid	$ 18,150.00	
Leaving outstanding the sum of	$ 23,350.00	

Univ. Incidentals Explained		For 1925	For 1925 and 1926
Registration, less $700.00 Trfd. to Infirmary in July		$ 5,237.00	$ 19,265.50
Laboratory		5,448.00	12,405.75
Non-residents		2,115.21	8,750.00
Law		3,229.91	7,354.72
Breakage		230.77	453.08
University Inc. Form, etc.		14,358.33	11,243.97
Infirmary since July 1925, trfd.	$ 4.51		10,910.15
Military since July, 1925, trfd.	251.80		3,404.34
Late registration			308.00
Correspond. Course			1,339.00
Diploma			755.00
Gen. Extension Div.			8,819.85
Gen. Educ. Bond. Trfd. July, 1925.	6.09	.....	.....
Interest and Discounts, trfd. July, 1925	874.64	.....	.....
	$1,137.04	$ 30,619.22	$ 85,009.36

Disbursed		Jan. 1, 1925 to July 31, 1925	Aug. 1, 1925 to July 31, 1926
Commons (Boarding)		$ 44,521.63	$ 96,484.87
Book Store		17,749.11	49,907.88
Vocational		10,352.73	12,159.44
A. E. Hamm Scholarship		107.26	
Sou. Ry. Loan Fund			150.00
Student Activity		12,102.22	21,477.45
Athletics, Including Loans....$3,500.00 & $14,650.00		31,212.96	94,512.31
Infirmary, Including Trfd. Incid.	4.51	3,671.20	Trfd.
Gen. Education Board Trfd. Incid.	6.09	1,756.05	Trfd.

Military Trfd. Incid ...	251.80	3,470.72	Trfd.
Int. and Discounts Trfd. Incid	874.64	1,095.54	Trfd.
University Incidentals..		29,047.06	84,697.12
Station Incidentals		7,363.30	9,704.59
Cash Advanced		22,154.59	76,500.02
Cash Deposit		32,138.76	31,505.80
University Sport Shop.			3,621.81
Alumni Association Subscription			6,822.05
Miss Densford (Nursing)			300.00
Wm. L. Myers Scholarship			100.00
	$1,137.04	$216,743.13	$487,943.34

Explaining University Incidentals—			
Balance Jan. 1, 1925	$ 2,206.96		
Receipts Jan. 1 to July 31, 1925..	31,319.22		
Receipts Aug. 1, 1925, to July 31, 1926	85,009.36		
Transferred to Infirmary.....		$	700.00
Transfers July, 1925, to University Inc.	1,137.04		1,137.04
Refunds $178.87 and $1,458.37...			1,637.24
To State Treasurer.....			113,744.18
Balance on Hand July 31, 1925, and Remitted to State Aug. 6, 1926			2,454.12
	$119,672.58		$119,672.58

Explaining Station Incidentals—			
Balances Jan. 1, 1925.....	$ 1,136.55		
Received Jan. 1 to July 31, 1925..	6,247.75		
Received Aug. 1, 1925, to July 31, 1926	10,428.40		
Remitted to State Treasurer.....			17,067.89
Balance on Hand July 31, 1926, and Remitted State Aug. 6, 1926			744.81
	$ 17,812.70	$	17,812.70

Explaining Cash Advanced—		
Balance to be Refunded Dec. 1, 1925		3,432.13
Paid out Jan. 1 to July 31, 1925		22,154.59
Paid out Aug. 1, 1925, to July 31, 1926		76,500.02
Received Jan. 1 to July 31, 1925	20,206.57	
Received Aug. 1, 1925, to July 31, 1926	73,542.37	
Balance July 31, 1926, to be Refunded	8,337.80	
	$102,086.74	$102,086.74

Note Balance to be Refunded as Shown by Books—	
July 31, 1926, is	$ 8,337.80
Amount Refunded During Aug., 1926	8,327.82
Differences unadjusted Prior to 1924	$ 9.98

Student Activity Fund—		
Balance Jan. 1, 1925	11,767.55	
Receipts Jan. 1, 1925 to July 31, 1925	827.16	
Receipts Aug. 1, 1925, to July 31, 1926	23,761.85	
Paid out Jan. 1, 1925, to July 31, 1925		12,102.22
Paid out Aug. 1, 1925, to July 31, 1926		21,477.45
Refunds made Aug. 1, 1925, to July 31, 1926		489.50
Balances July 31, 1926		2,287.39
	$ 36,356.56	$ 36,356.56

Student Activity Funds are distributed to various activities as follows:

	Receipts	Disbursements
Minor Sports	$ 3,586.77	$ 5,064.75
Alligator	3,018.49	3,454.00
Literary Society	454.67	593.50
Debating Council	1,337.89	1,325.75
Lyceum Course	1,912.31	3,218.08
Y. M. C. A.	135.11	170.83
Gymnasium	4,506.04	5,057.80
Seminole	6,556.77	11,887.18
Special Funds	2,150.77	2,395.47
Free Books New Acct.	435.69	412.31
Swimming Pool, New Acct.	5.00	
	$ 24,099.51	$ 33,579.67

Total Receipts	$ 24,589.01	
Less Refunds	489.50	
	$ 24,099.51	

Cash Deposit Account is for accommodation of students and shows upon investigation quite a number of accounts to be overdrawn.

Net Balance shows	$ 54.58
But amounts due students	1,535.94
Amount due by students	$1,481.36

This amount comprises about half of the accounts in the Cash Deposit Ledger, some of which are rather old and these should be given special attention and such practice discontinued.

Cash was counted and verified August 18th, 1926, and consisted largely of Cash Items.

Cash amounted to the sum of	$ 537.32
Cash Items August 18th, 1926	2,186.25
Cash short	17.05
Total August 18th, 1926	$ 2,740.62
Credits since August 1st, 1926	21,550.07
	$24,290.69
Debits since August 1st, 1926	22,335.66
Cash July 31st, 1926	$ 1,955.03

Cash Items consist of some advances not carried through books. Some advances to employees on salaries and various and sundry returned checks, some of which date back to December, 1922.

Bond account consists of Liberty Bonds accepted in lieu of Board which amount to $300.00, less interest coupons collected amounting to $95.01, leaving balance due of $204.99.

Reserve Fund was created in 1924 to offset balance due by Florida Bank & Trust Co. and which balance was distributed to the various accounts handled by the University.

Statement of monies handled from Jan. 1st, 1925, to July 31st, 1926.

Cash on hand in office Jan. 1st, 1925..		$ 3,706.48	
Bank Balances Jan. 1st, 1925:			
First Nat. Bk. open	$ 394.09		
Phifer State Bk. open	12,861.11	13,255.20	
Savings Accts. Jan. 1st, 1925:			
First Nat'l Bank..	19,291.47		
Phifer State Bank	None	19,291.47	
Checks Outstanding Jan. 1st, 1925:			
First Nat'l Bank..	72.75		
Phifer State Bank	3,177.62		3,250.37
Errors in Bank a/c as per Books:			
First Nat. Bk. since 1920 to Dr.	43.00		
First Nat. Bk. since Feb., 1924, to Cr.	.04	42.96	
Phifer State Bank, Error to Cr.....			1.00
Receipts to Various Funds		183,087.80	
Dividends Fla. Bk. & Trust Co.		681.61	
Borrowed Money, Athletics		24,500.00	

Interest & Discounts Not Included ...		687.36	
Disc't Chg'd by Bank			841.70
Refunds Shown in Receipts			178.87
Disbursed			212,401.43
Loans Paid			3,500.00
Savings Accts. July 31st, 1925:			
First Natl Bank ..$	9,277.83		
Phifer State Bank	10,201.00		$ 19,478.83
Bank Balances July 31st, 1925:			
First Nat'l Bank..	2,081.57		
Phifer State Bank	5,281.33		7,362.90
Checks Outstanding:			
First Nat'l Bank..	29.25		
Phifer State Bank	4,681.72	4,710.97	
Error First National Bank July, 1925..			.02
Errors above shown..		1.00	42.96
Cash on hand July 31, 1925			2,906.77
		$249,964.85	$249,964.85

Statement of Monies Handled August 1st, 1925, to July 31st, 1926.

Cash on hand August 1, 1925		$ 2,906.77	
Bank Balances August 1, 1925—			
First Nat'l. Bank.....	2,081.57		
Phifer State Bank....	5,281.33		
		7,362.90	
Savings Account—			
First Nat'l Bank....	9,277.83		
Phifer State Bank..	10,201.00		
		19,478.83	
Checks Outstanding—			
First Nat'l Bank ...	29.25		
Phifer State Bank..	4,681.72		4,710.97

Errors First Nat'l Bank, July		.02	
Error First Nat'l since 1920 to Dr.....	43.00		
Error in Feb., 1924, to Cr.	.04	42.96	
Error Phifer St. since 1924 to Cr.....			1.00
Receipts to various Funds		464,012.26	
Dividends Fla. Nat'l Bank		2,044.84	
Loans to Athletics....		17,000.00	
Discounts charged by Bank			420.00
Paid on Notes.....			14,650.00
Refunds paid included in Receipts			2,826.63
Disbursed for various Funds			473,093.34
Canc. Check No. 4047 on Book Store.....		1.60	
Canc. Check No. 4311 on Athletics		75.00	
Error First National Bank			42.96
Savings a/c July 31, 1926—			
First Nat'l Bank...	7,000.00		
Phifer St. Bank....	5,412.17		12,412.17
Checks Outstanding—			
First Nat'l Bank...	971.33		
Phifer State Bank..	832.58	1,803.91	
Bank Balances July 31, 1926—			
First Nat'l Bank...	1,289.46		
Phifer State Bank..	3,180.09		
Citz. Bank & Tr. Co.	147.44		4,616.99
Cash on hand July 31, 1926			1,937.98
Cash Short July 31, 1926			17.05
		$514,729.09	$514,729.09

Trial Balance of Accounts from January 1st, 1925, to July 31st, 1925.

Resources—	Balance Jan. 1, 1925	Dr.	Cr.	Balances July 31, 1925
First Nat'l Bank, open	$ 364.30	$138,819.98	$137,089.00	$ 2,095.28
Phifer State Bank, open	9,682.49	59,957.00	69,040.88	598.61
First Nat'l Bank, savings	19,291.47	486.36	10,500.00	9,277.83
Phifer State Bank, savings	.....	10,201.00	.....	10,201.00
Fla. Bk. & Tr. Co., dormant	5,452.94	.....	681.61	4,771.33
Cash	3,706.48	435,244.95	436,044.64	2,906.79
Bond Fund	224.10	.....	4.24	219.86
Cash advanced	3,432.13	22,154.59	20,206.57	5,380.15
Fla. Nat'l Bank, Jacksonville	.....	21,000.00	21,000.00	.....
	$ 42,153.91	$687,863.88	$694,566.94	$ 35,450.85
	Liabilities.			
Commons (Board)	8,097.24	$ 44,521.63	$ 48,256.38	$ 11,831.99
Book Store	19.41	17,749.11	18,621.28	891.58
Vocational	11,409.75	10,352.73	8,520.11	9,577.13
Arthur E. Hamm Scholarship	3.18	107.26	107.26	3.18
Wm. S. Myers Scholarship	600.00	.....	.....	600.00
Sou. Ry. Loan Fund	145.87	.....	179.75	325.62
Reserve Fund	5,452.94	681.61	.....	4,771.33
Cash Deposit	(1,175.43)	32,138.76	36,592.37	3,278.18

Athletics	(136.47)	31,212.96	31,407.53	58.10
Student Activity	11,767.55	12,102.22	827.16	492.49
Infirmary	1,965.20	3,671.20	1,706.00	Trfd.
Military	272.77	3,470.72	3,197.95	Trfd.
Interest and Discount	382.34	1,095.54	713.20	Trfd.
Gen. Ed. Board	6.05	1,756.05	1,750.00	Trfd.
University Incidentals	2,206.96	29,047.06	30,440.35	3,600.25
Station Incidentals	1,136.55	7,363.30	6,247.75	21.00
	$ 43,465.81			
Less Overdrafts	1,311.90			
	$ 42,153.91	$195,270.15	$188,567.09	$ 35,450.85

Trial Balance of Accounts from August 1, 1925, to August 1, 1926.

Resources	Balances Aug., 1925	Debits	Credits	Balances July 31, 1926
First Nat'l Bank, Gainesville, Open	$ 2,095.28	$300,132.56	$301,866.75	$ 361.09
Phifer State Bank, Open	598.61	211,612.22	209,863.32	2,347.51
Florida Nat'l Bank, Jacksonville, Open		3,023.35	3,023.35	.....
Citizens Bank & Tr. Co., Tampa, Open		11,000.00	10,852.56	147.44
First Nat'l Bk., Gainesville, Savings	9,277.83	376.69	2,654.52	7,000.00
Phifer State Bk., Gainesville, Savings	10,201.00	211.17	5,000.00	5,412.17
Fla. Bk. & Tr. Co., Gainesville, Dormant	4,771.33	.....	2,044.84	2,726.49
Cash	2,906.79	985,496.33	986,448.09	1,955.03
Bond Fund	219.86	.....	14.87	204.99
Cash Advanced	5,380.15	76,500.02	73,542.37	8,337.80
Totals	$ 35,450.85	$1,588,352.34	$1,595,310.67	$ 28,492.52

Liabilities.

Commons (Board)	$ 11,831.99	$ 96,484.87	$ 99,130.33	$ 14,477.45
Book Store	891.58	49,907.88	50,571.80	1,555.50
Vocational	9,577.13	12,159.44	5,916.78	3,334.47
Student Activity	492,49	21,477.45	23,272.35	2,287.39
Athletics	58.10	94,312.31	93,287.85	(966.36)
Arthur E. Hamm Scholarship	3.18	.....	.....	3.18

Wm. S. Myers Scholarship	600.00	100.00	.....	500.00
Sou. Ry. Loan Fund	325.62	150.00	100.00	275.62
Reserve Fund	4,771.33	2,044.84	.....	2,726.49
University Incidentals	3,600.25	84,697.12	83,550.99	2,454.12
Station Incidentals	21.00	9,704.59	10,428.40	744.81
Cash Deposit	3,278.18	31,505.80	28,282.20	54.58
University Sport Shop	.....	3,621.81	3,815.35	193.54
Miss Densfords (Nursing)	.....	300.00	600.00	300.00
Alumni Assn. Subscription Fd	.....	6,822.05	7,373.78	551.73
				$ 29,458.88
Less Overdrafts	.....			966.36
	$ 35,450.85	$413,288.16	$406,329.83	$ 28,492.52

Statement of Commons (Boarding) Showing Earnings and Profits to July 31st, 1926.

Resources.

Cash on hand July 31st, 1926		$ 14,477.45
Inventory Groceries on hand July 31st, 1926		1,998.25
Equipment on hand July 31st, 1926		17,092.54
Total		$ 33,568.24

Liabilities

Board and reservations due students per tickets		$ 5,257.00
Accounts payable		1,072.28
Surplus to Dec. 31st, 1924	$ 21,684.53	
Earnings for 19 months to 7/31/26	5,554.43	27,238.96
Total		$ 33,568.24

Statement of Book Store Showing Earnings and Profits to June 11th, 1926.

Resources

Accounts Receivable	$ 450.74	
Accounts Receivable	411.02	$ 861.76
Cash in Store	420.54	
Cash in office	2,078.29	2,498.83
Fla. Bk. & Trust Co.		
Bal. Expected		201.02
Furniture and Equipment		2,177.00
Inventory Books and Merchandise		15,372.34
Total		$ 21,110.95

Liabilities.

Bills Payable		None
Surplus to Dec. 31, 1924		$ 15,681.41
Earnings for year 1925	$ 4,946.29	
Less Amount paid on Piano for Auditorium	1,885.00	
	$ 3,061.29	
Earnings to June 11, 1926	2,368.25	
Net Earnings for 1925 and 1926		5,429.54
Total		$ 21,110.95

The above statement of earnings will be noted as showing different dates for reason of inventories being as of those dates. Cash balances shown were verified as well as Receipts and Disbursements to arrive at Cash. See General Statement.

The various accounts handled through State Treasurer by Warrant of Comptroller on approved bills are shown in the following from July 1st, 1925, to June 30th, 1926, and are shown for information. Receipts as shown in the General Statement for University Incidentals and for Station incidentals are paid into the State Treasurer in University Incidental Fund. General Extension Fund Incidental and Experiment Station Incidental Fund. Other Funds shown are from State Appropriations.

University Incidentals—		
Balance July 1st, 1925	$ 14,179.28	
Receipts to State Treasurer from July 1st, 1925, to June 30th, 1926	73,649.99	
Disbursed, same period		$ 84,560.46
Balance June 30th, 1926		3,268.81
	$ 87,829.27	$ 87,829.27
General Extension Division Incidentals—		
Balance July 1st, 1925	$ 2,658.63	
Receipts July 1st, 1925, to June 30th, 1926	8,521.06	
Disbursed same period		8,224.52
Balance June 30th, 1926		2,955.17
	$ 11,179.69	$ 11,179.69
Experiment Station Incidentals—		
Balance July 1st, 1925	$ 1,685.41	
Receipts July 1st, 1925, to June 30, 1926	9,980.68	
Disbursed same period		$ 9,042.45
Balance June 30, 1926		2,623.64
	$ 11,666.09	$ 11,666.09

General Extension Division—		
Balance July 1st, 1925	$ 3,652.93	
Appropriation	32,500.00	
Disbursed by Warrants		$ 32,451.21
Balance June 30th, 1926		3,701.72
	$ 36,152.93	$ 36,152.93
Experiment Station (Main), Gainesville—		
Balance July 1st, 1925	$ 9,354.24	
Appropriation	182,106.50	
Disbursed by Warrants		$161,078.74
Balance June 30th, 1926		30,382.00
	$191,460.74	$191,460.74
Salaries, Equipment and Operations—		
Balance July 1st, 1925	$ 7,819.24	
Appropriation	429,633.75	
Disbursements		$387,066.68
Balance June 30th, 1926		50,386.31
	$437,452.99	$437.452.99
Agricultural College (New)—		
Receipts	$ 7,730.00	
Disbursements		$ 7,730.00
	$ 7,730.00	$ 7,730.00
Department of Architecture (New)—		
Receipts	$ 6,913.23	
Disbursements		$ 6,651.46
Balance June 30th, 1926		261.77
	$ 6,913.23	$ 6,913.23
Americanism and Southern History (New)—		
Appropriated	$ 2,500.00	
Disbursed		$ 1,140.00
Balance June 30th, 1926		1,360.00
	$ 2,500.00	$ 2,500.00

Buildings—			
Balance July 1st, 1925 .		$ 96.65	
Appropriation		525,000.00	
Disbursed	$51,832.10		
Less cancelled	587.82		$ 51,244.28
Balance June 30th, 1926			473,852.37
		$525,096.65	$525,096.65
Morrill Fund (White)—			
Appropriation		$ 25,000.00	
Disbursed			$ 25,000.00
		$ 25,000.00	$ 25,000.00
Summary Interest—			
Balance July 1st, 1925		$ 67.87	
Receipts from Interest.....		2,284.18	
Disbursed			2,352.04
Balance June 30th, 1926			.01
		$ 2,352.05	$ 2,352.05

Note this fund carried on Comptroller's books as a total for University and Florida State College, but above figures show proportion for University.

Summer School—			
Appropriated		$ 8,000.00	
Expended			$ 8,000.00
		$ 8,000.00	$ 8,000.00

Respectfully submitted,

W. S. MURROW,
Auditor State and County Finances.

REPORT ON EXAMINATION OF FLORIDA STATE COLLEGE FOR WOMEN AS OF AUGUST 31st, 1926.

By W. S. MURROW, Auditor.

Tallahassee, Florida.
January 8th, 1927.

Hon. Ernest Amos, Comptroller,
Tallahassee, Florida.

Dear Mr. Amos:

I have concluded an Examination of the Accounts of the Florida State College for Women as of August 31st, 1926, and submit report thereon as follows:

The Books and Accounts are handled under the supervision of Hon. J. G. Kellum, manager, and were found to be very complete and in neat condition. All funds collected by the employees of the College are accounted for in detail and are handled through the local banks of the city.

The Board of Control handles the "Westcott Estate" through Mr. Kellum and the Exchange Bank of Tallahassee. Details of this account for the whole period of time were explained in my report of March 20th, 1926. Subsequent transactions are shown herein.

The Board of Control requires bond from the Manager, Bookkeeper, Cashier and Depositories which bonds are in the hands of the Secretary as follows:

J. G. Kellum, Business Manager .....$ 35,000.00
Fidelity & Deposit Co. of Maryland,
Expires July 1st, 1927.....$25,000.00
American Surety Co. of N. Y. *Expires June 30th, 1926 ..... 10,000.00

J. G. Kellum, Manager Westcott Estate .....$ 10,000.00
American Surety Co. of N. Y. Expires July 1st, 1927.

* Renewal certificate is not in hand.

Mrs. Amelia K. Clark, Bookkeeper .....$ 2,000.00
American Surety Co. of N. Y. Expires September 1st, 1926.

Miss Pearl V. Hentz, Cashier .....$ 2,000.00

American Surety Co. of N. Y. Expires July 1st, 1927.
Lewis State Bank, Tallahassee ..... $ 20,000.00
Maryland Casualty Co. No. 1629. Expires July 1st, 1927.
Exchange Bank, Tallahassee ..... $ 25,000.00
American Surety Co. No. 911950. Expires July 1st, 1927.
Capital City Bank, Tallahassee, Fla..... $ 15,000.00
American Surety Co., No. 911887-A, Expires July 1st, 1927.
Citizens Bank of Tallahassee..... $ 10,000.00
National Surety Co. of N. Y., Expires May 23rd, 1927.
Exchange Bank of Tallahassee..... $ 15,000.00
For Westcott Estates Expired Aug., 1926. Not yet renewed on account of Balance invested in Bonds in March.

The Westcott Estate consists of property held in Trust the income from which is expended for Leon County pupils and the College—see net proceeds in Comptroller's accounts. Condition of the Fund as handled by the Board of Control is as follows:

Balance in Bank, March 1st, 1926	$ 2,499.15	
Received from all Sources.....	2,373.10	
Disbursed all purposes.....		$ 3,638.33
Balance Savings a/c	13,355.28	
Interest Credited	144.50	
Bonds purchased in March, 1926..		12,393.47
Balance in Bank, August 31, 1926.		1,233.92
Balance in Bank, Savings Account		1,106.31
Totals	$ 18,372.03	$ 18,372.03

Financial Statement August 31st, 1926.

Cash in Bank, Aug. 31st, 1926....		$ 1,233.92	
Savings Account		1,106.31	
Bonds—Liberty Loan....	$ 250		
Tallahassee, City	5,000		
Hernando Co....	5,000		
Nassau Co.	7,000	17,250.00	
Real Estate, Item No. 1..	$100,000		
Real Estate, Item No. 2..	5,500		
Real Estate, Item No. 3..	1,800		
Real Estate, Item No. 4..	11,000	118,300.00	
Capital Account Revised, See March Report			$136,905.28
Income Account, Feb., 1926	$2,499.15		
Deficit to Aug. 31st, 1926	1,514.20		
Net income to Aug. 31, 1926			984.95
Totals		$137,890.23	$137,890.23

Of the amount disbursed $2,000.00 has been paid over to State Treasurer for benefit of Leon County Pupils and College to be disbursed by Comptroller Warrant.

The following is details of Receipts and Disbursements of the College Accounts from March 1, 1926, to August 31, 1926:

Receipts

Boarding Department	$ 42,152.50
Key Deposit	14.50
Truck Account	1,350.45
Cash Advanced	26,458.60
Book Store	10,935.58
Farm	13,900.35
Cash Deposit	44,229.09
Student Activity	1,834.00
Incidental Paid to State Treasurer	15,371.10
Total	$156,246.17

Incidental Receipts are made up of the following items and amounts for this period:

Infirmary	$ 2,228.40
Registration and Library	1,671.00
Tuition Non State	642.00
Fee Typewriting	42.50
Fee Industrial Arts	376.00
Fee Domestic Science	63.50
Fee Domestic Arts	18.75
Fee Organ and Piano	2,653.50
Fee Violin	440.75
Fee Voice and Harmony	1,699.20
Fee Practice or Rent	649.00
Fee Tuition Art	33.50
Fee Tuition Expression	962.50
Fee Damage	12.00
Fee Diploma and Laboratory	1,558.25
Fee Miscellaneous	170.25
Fee Smith-Hughes Refund	2,150.00
Total	$ 15,371.10
Less Refunds Various	1,351.00
Net Receipts	$ 14,020.10

Paid to State Treasurer—

April	$3,296.25
May	2,760.00
June	1,189.75
July	5,365.40
August	1,027.95
September	380.75
	$ 14,020.10

Disbursed, Including Refunds—

Board	$ 96,641.10
Key Deposit	14.50
Truck Account	730.35
Cash Advanced	18,752.75
Book Store	13,853.52
Farm	9,728.73
Cash Deposit	47,004.42
Student Activity	5,923.50
Incidental	34,390.40
Total	$227,039.27

Statement of Account shows the following:

Balance Cash March 1st, 1926		$ 4,138.67	
Bank Balance—Capital City Bank	$ 17,551.47		
Citizens Bank	3,030.93		
Exchange Bank	6,644.18		
Lewis State Bank	42,808.71	70,035.29	
Checks Outstanding—Capital City Bank	54.55		
Exchange Bank	4,204.63		
Lewis State Bank	80.00		$ 4,339.18
Savings Account—Capital City Bank	6,039.95		
Exchange Bank	11,961.45		
Lewis State Bank	5,671.61	23,673.01	
Receipts		156,246.17	
Disbursements			222,674.27
Refunds—Regular Account	3,014.00		
Refunds—Incidental	1,351.00		4,365.00
Checks Cancelled from Bank Accounts		101.40	
Checks Cancelled Carried to Cash Deposit Account			101.40
Error Lewis State Bank Ck. No. 3195		.03	

Savings Accounts—Capital City Bank	5,000.00		
Exchange Bank	11,000.00		
Lewis State Bank	5,000.00		21,000.60
Bank Balance—Capital City Bank	1,215.70		
City Bank	.51		
Exchange Bank	374.30		
Lewis State Bank	179.47		1,769.98
Checks outstanding—Capital City Bank	37.50		
Exchange Bank	310.25		
Lewis State Bank	122.25	470.00	
Cash on Hand August 31st, 1926			414.14
		$254,664.57	$254,664.57

GENERAL STATEMENT, ASSETS AND LIABILITIES

Assets	Balance Mar. 1, 1926	Debits	Credits	Balance Mar. 1, 1926
Capital City Bank, Checking	$ 17,496.92	$ 30,444.71	$ 46,763.43	$ 1,178.20
Citizens Bank, Checking	3,030.93	41.76	3,072.18	.51
Exchange Bank, Checking	2,439.55	124,772.88	127,148.38	64.05
Lewis State Bank, Checking	42,728.71	36,037.74	78,709.26	57.19
Cash on hand	4,138.67	287,647.94	291,372.47	414.14
Cash advanced	12,204.02	18,752.75	26,458.60	4,498.17
Farm	4,410.15	9,728.73	13,900.35	238.53
Capital City Bank, Savings	6,039.95	121.40	1,161.35	5,000.00
Exchange Bank, Savings	11,961.45	240.42	1,201.87	11,000.00
Lewis State Bank, Savings	5,671.61	113.99	785.00	5,000.60
	$110,121.96	$507,902.32	$590,572.89	$ 27,451.39

LIABILITIES.

	Balance March 1st, 1926	Debits	Credits	Balance Aug. 31st, 1926
Boarding Account	$ 62,706.20	$ 96,641.10	$ 42,152.50	$ 8,217.60
Key Deposit	31.85	14.50	14.50	31.85
Truck Account	3,890.47	730.35	1,350.45	4,510.57
Book Store	9,259.22	13,853.52	10,935.58	6,341.28
Cash Deposit	10,701.67	47,004.42	44,229.09	7,926.34
Student Activity	4,132.50	5,923.50	1,834.00	43.00
Incidental	19,400.05	34,390.40	15,371.10	380.75
Totals	$110,121.96	$198,557.79	$115,887.22	$ 27,451.39
Totals, Debits and Credits		$706,460.11	$706,460.11	

The following accounts are handled through State Treasurer and disbursed by Comptroller's Warrant and are shown for information, from March 17th, 1926, to June 30th, inclusive.

INCIDENTAL FUND.

Balance, March 17th, 1926	$50,004.29	
April Receipts and Disbursements..	3,296.25	$ 5,186.78
May Receipts and Disbursements...	2,760.00	4,241.38
June Receipts and Disbursements..	1,189.75	5,696.51
Balance June 30th, 1926.....		42,125.62
	$57,250.29	$57,250.29

SALARIES, EQUIPMENT AND OPERATING EXPENSES.

Balance March 17th, 1926.....	$85,420.24	.....
April Receipts and Disbursements..		$27,680.23
May Receipts and Disbursements..		26,315.19
June Receipts and Disbursements..		25,542.73
Balance June 30th, 1926.....		5,882.09
Totals	$85,420.24	$85,420.24

HOME EXTENSION WORK

Balance March 17th, 1926	$ 2,809.02	
April Receipts and Disbursements..		$ 654.36
May Receipts and Disbursements ..		790.62
June Receipts and Disbursements ..		859.73
Balance June 30th, 1926		504.31
	$ 2,809.02	$ 2,809.02

SEMINARY INTEREST F. S. C. W.

Balance March 17th, 1926	$ 44.50	
Receipts	2,284.19	
Disbursed July Interest		$ 983.20
Balance July 31st, 1926		1,345.49
	$ 2,328.69	$ 2,328.69

This account carried on Comptroller's Record as a Total for Florida State College and University of Florida.

Balance F. S. C. W., $1,345.49. Balance University of Florida, .01. Making Comptroller's Balance July 31st, 1926, $1,345.50.

WESTCOTT ESTATE F. S. C. W. & LEON COUNTY.

Balance March 17, 1926.....	$ 5,660.00	
April Receipts and Disbursements		$ 490.00
May Receipts and Disbursements	1,000.00	490.00
June Receipts and Disbursements		490.00
Balance June 30, 1926.....		5,190.00
	$ 6,660.00	$ 6,660.00

BUILDING FUND.

Balance March 17th, 1926	$298,891.71	
April Receipts and Disbursements		$ 3,775.83
May Receipts and Disbursements		10,000.00
June Receipts and Disbursements		15,000.00
Balance June 30th, 1926		270,115.88
Totals	$298,891.71	$298,891.71

Respectfully submitted,
W. S. MURROW,
Auditor State and County Finances.

FLORIDA SCHOOL FOR THE DEAF AND BLIND

St. Augustine, Fla.,
November 4, 1926.

Hon. Ernest Amos,
State Comptroller,
Tallahassee, Florida.

Dear Sir:

I have made an audit and examination of the records and accounts of Florida School for the Deaf and Blind, at St. Augustine, Fla., and find that the records of this Institution are very neatly and accurately kept, and that all funds collected from pay students up to and including June 30th, 1926, have been promptly deposited in the State Treasury.

The Institution has no Revolving or Incidental Fund.

Respectfully submitted,
W. M. WAINWRIGHT,
State Auditor.

REPORT ON EXAMINATION OF THE FLORIDA A. & M. COLLEGE FOR NEGROES,

Closing Activities for the Year 1925-1926

By W. S. Murrow, Auditor

Tallahassee, Florida,
December 30th, 1926.

Hon. Ernest Amos, Comptroller,
Tallahassee, Florida.

Dear Mr. Amos:

I have concluded an examination of the Accounts of the Florida A. & M. College, closing Scholastic year 1925-1926, and herewith make report thereon.

A part of this work was done in March, 1926, at which time I was assisted by B. A. Luning; the remainder of the work has just been completed.

The college work is presided over by a President, J. R. E. Lee, Sr.; a Business Manager, J. R. E. Lee, Jr.; an Auditor, E. E. Broughton, with other clerical help.

The accounts are handled through local banks—Capital City Bank, Exchange Bank and Lewis State Bank. The Capital City Bank handles the regular account and is the only bank which has been required to file bond. Bonds of employees and bank are as follows:

J. R. E. Lee, Jr., Business Manager.....$5,000.00
Massachusetts Bonding and Insurance Co.
Expires July 1st, 1927.

E. E. Broughton, Auditor $5,000.00
Massachusetts Bonding and Insurance Co.
Expires July 1st, 1927.

Capital City Bank, Depository $2,500.00
National Surety Co.
Expires January 14th, 1927.

There are two Scholarship accounts handled by the Board of Control for benefit of F. A. & M. College.

McMillan Scholarship—Principal of $1,000.00 to be held intact, the proceeds to be used for Scholarship purposes. The Board has invested the money in Hernando County bonds of $1,000.00, but paid only $987.00 for same, the balance of $13.00 is in savings account with Capital City Bank. The interest accrued and Scholarship account shows a balance of $105.89 as of August 1st, 1926.

The other account is amount donated in May, 1926, for Scholarship by Sarah E. Levy in the sum of $150.00, which remains unexpended at time of this examination.

The accounts as handled by the employees of the College are kept in a very neat manner and in the same manner as for some time past, but the system is not complete, making it almost impossible to ascertain the exact status of the funds so handled, particularly so as to the manner of handling advances made to teachers and employees in connection with the College activities. The advances are shown as made in a separate column on the cash book, but when such advance is repaid the amount is carried to the general receipts column along with other receipts for boarding, laundry, etc.

For the year 1925-1926 Board was charged to students; male $17.00, and female $15.00; teachers $20.00. The difference of $2.00 between male and female is a laundry charge.

For the same period a registration fee of $12.00 was charged against each student, distributed as follows:

$ 5.00 for Athletics.
2.00 for Entertainment.
2.00 for Incidental.
1.00 for Breakage.
2.00 for Hospital.

$12.00

The $5.00 for Athletics is handled in a separate bank account with Lewis State Bank, together with gate receipts from various athletic activities.

The $2.00 for Enterainment is handled in a separate bank account with Lewis State Bank, together with admission receipts from various entertainments.

The $2.00 for Incidentals and $1.00 for Breakage are paid into the State Treasury, together with various other incidental receipts from farm produce, mechanical arts receipts, etc.

The $2.00 for Hospital is paid into the State Treasury, together with other Hospital Receipts for Hospital Fund.

In addition to those separate accounts there are also the fallowing accounts handled by the employees of the College. Uniform Account with the Exchange Bank. General Extension Fund with the Exchange Bank. Model School Ac-

count with Capital City Bank. Summer School account with Lewis State Bank. Book Store account with Lewis State Bank. Truck Fund with Lewis State Bank. For the period covered by this Examination it is impossible to state positively that all the fees collected have been deposited to the account for which it was intended for reason of deposits not showing what amount was for such fees and no way of determining what was amount received from gate receipts or admission charges.

The other accounts being merely incidental to the College Activities are shown for information.

Reports are made to the Board of Control monthly of the regular or Boarding Account, the Incidental Fund and the Hospital Fund. These reports appear to be substantially correct except that they have been showing in report of Boarding Account that exchanges were included with advances as disbursed and the month of October was in error both as to receipts and disbursements in Totals. I have attempted to show Receipts Distributed but this is not absolutely correct on account of the Receipts not showing in detail for Board or otherwise.

The following is Statement of Boarding Account from March 1st, 1925, to June 30th, 1926.

Receipts	Board	Others	Total
1925—			
March	$ 1,294.31	$ 3,074.90	$ 4,369.21
April	1,962.13	1,849.36	3,811.49
May	2,315.98	1,406.08	3,722.06
June	1,908.89	1,170.40	3,079.29
July	1,370.03	90.66	1,460.69
August	1,083.02	3,049.32	4,132.34
September	3,401.93	4,212.46	7,614.39
October	1,623.46	1,620.93	3,244.39
November	4,078.64	2,204.42	6,283.06
December	3,666.82	3,148.11	6,814.93
January	5,102.99	1,507.36	6,610.35
February	4,171.38	2,028.43	6,199.81
March	3,216.75	2,223.00	5,439.75
April	4,466.82	2,036.84	6,503.66
May	4,682.50	1,659.09	6,341.59
June	5,006.70	3,739.14	8,745.84
Totals	$49,352.35	$35,020.50	$84,372.85

Disbursed	Board	Others	Total
March, 1925	$ 2,217.69	$ 1,879.60	$ 4,097.29
April, 1925	2,579.14	1,211.98	3,791.12
May, 1925	2,230.67	1,800.46	4,031.13
June, 1925	1,820.40	1,314.49	3,134.89
July, 1925	688.06	704.09	1,392.15
August, 1925	1,856.74	2,414.42	4,271.16
September, 1925	2,038.23	3,110.90	5,149.13
October, 1925	2,539.08	2,435.21	4,974.29
November, 1925	3,753.61	2,738.23	6,491.84
December, 1925	5,835.99	1,297.27	7,133.26
January, 1926	4,679.24	1,784.86	6,464.10
February, 1926	3,986.23	2,305.74	6,291.97
March, 1926	3,014.57	2,159.97	5,174.54
April, 1926	1,450.46	1,580.61	3,031.07
May, 1926	6,554.63	3,592.23	10,146.86
June, 1926	4,678.56	2,924.88	7,603.44
	$49,923.30	$33,254.94	$83,178.24

The Cash Book carries all receipts and disbursements of Boarding Account, together with advances as explained whether by cash or by check and shows the cash on hand and Bank Balance in each day's balance of work. There were several errors in the bank account prior to March 1st, 1925, and while the former report of audit showed the amount of cash as per cash book and the true Bank Balance as shown by Bank statement the Bank Balance did not agree with the Cash Book for reason of various errors amounting to $19.01, an unpaid check charged by Bank in February, 1925, but not credited by College until March, 1925, amounting to $6.00 and a deposit of $53.00 shown as made by College February 28th, 1925, but not credited by Bank until March, 1925. These differences were evidently taken care of in the report by an amount used as receipts not entered.

The Statement of account then will be shown as follows from March 1st, 1925, to June 30th, 1926.

(CAPITAL CITY BANK.)

Balance in Bank reported March 1st, 1925		$ 158.84
Add Deposit in Transit, Feb. 28th, 1925	53.00	
Add Return Item Credited in Mar., 1925	6.00	59.00
Balance in Bank March 1st, 1925		$ 217.84
Balance brought forward	$ 217.84	
Outstanding checks March 1st, 1925		$ 144.50
Cash on hand reported March 1, 1925	90.34	
Receipts from March 1st, 1925, to June 30, 1926	82,543.25	
Loans from bank	1,800.00	
Cash overages charged in account February, 1926	29.60	
Disbursed March 1st, 1925, to June 30, 1926		81,378.24
Loans paid to bank		1,800.00
Cash on hand June 30th, 1926		735.63
Bank Balance June 30th, 1926		1,089.08
Checks outstanding June 30th, 1926	466.42	
Totals	$85,147.45	$85,147.45

Inventory Statement of Boarding Account for June 30th, 1926, shows the following:

Resources

Cash in bank, June 30th, 1926	$ 1,358.79
Amount due for Board	200.00
Amount due from advances	860.32
Inventory estimated (not verified)	1,559.26

Liabilities

Bills payable	$ 3,972.02
Surplus	6.35
	$ 3,978.37 $ 3,978.37

The College has paid into the State Treasury for Incidental Account from July 1st, 1925, to June 30th, 1926, the following amounts:

For Registration Incidental	$ 856.00
For Registration Breakage	424.00
For Non-resident Tuition	60.00
For Smith-Hughes Fund	780.00
For Music Tuition	647.05
For Miscellaneous Receipts	3,473.03
For Loan to Fund June, 1926	30.00
Total	$ 6,270.08

Collections in June, 1926, paid to State Treasurer in July, 1926 ..... $ 669.02

The College has paid into the State Treasury for Hospital Fund, from July 1st, 1925, to June 30th, 1926, the following amounts:

For Registration	$ 856.00
For Miscellaneous Receipts	1,420.96
Total	$ 2,276.96

Collections in June, 1926, paid to State Treasurer in July, 1926 ..... $ 82.70

Other accounts incident to College Activities are shown herein as follows:

(Lewis State Bank—Athletics)

Receipts:		
Sept. 1st, 1924, to July 31st, 1925	$ 3,134.51	
August 1st, 1925, to July 31st, 1926	3,651.13	
Disbursed:		
Sept. 1st, 1924, to July 31st, 1925		$ 3,064.23
August 1st, 1925, to July 31st, 1926		3,721.41
Totals	$ 6,785.64	$ 6,785.64

Balance None July 31st, 1926.

(Lewis State Bank—Entertainment Fund)

Receipts:		
Sept. 1st, 1925, to July 31st, 1926	$ 3,500.58	
Disbursed, same period		$ 3,293.40
Checks outstanding July 31st, 1926	22.39	
Bank balance July 31st, 1926		229.57
Totals	$ 3,522.97	$ 3,522.97

(Lewis State Bank—Summer School)

Receipts:		
June 1st, 1925, to Sept. 30th, 1925	$ 709.45	
Oct. 1st, 1925, to Aug. 31st, 1926	1,369.00	
Disbursed:		
June 1st, 1925, to Sept. 30th, 1925		$ 678.14
Oct. 1st, 1925 to Aug. 31st, 1926		1,072.87
Checks outstanding Aug. 31st, 1926.	2.00	
Bank Balance Aug. 31st, 1926		329.44
	$ 2,080.45	$ 2,080.45

(Lewis State Bank—Book Store Account)

Receipts:		
Sept. 1st, 1925, to July 31st, 1926	$ 9,616.76	
Disbursed:		
Sept. 1st, 1925, to July 31st, 1926		$ 8,606.91
Bank Balance July 31st, 1926		1,009.85
Totals	$ 9,616.76	$ 9,616.76

(Lewis State Bank—Truck Fund)

Receipts:		
Sept. 1st, 1924, to Aug. 31st, 1925	$ 529.31	
Sept. 1st, 1925, to July 31st, 1926	1,191.30	
Disbursed:		
Sept. 1st, 1924, to Aug. 31st, 1925		$ 451.24
Sept. 1st, 1925, to July 31st, 1926		1,129.45
Bank Balance July 31st, 1926		139.92
Totals	$ 1,720.61	$ 1,720.61

(Exchange Bank—Extension Fund)

Receipts:		
Oct. 1st, 1925, to July 31st, 1926 ...	$ 1,755.74	
Disbursed:		
Oct. 1st, 1925, to July 31st, 1926 ...		$ 1,368.06
Bank Balance July 31st, 1926		387.68
Totals	$ 1,755.74	$ 1,755.74

(Exchange Bank—Uniform Fund)

Receipts:		
Oct. 1st, 1925, to July 31st, 1926..	$ 1,411.67	
Disbursed:		
Oct. 1st, 1925, to July 31st, 1926 ...		$ 1,396.67
Bank Balance July 31st, 1925		15.00
Totals	$ 1,411.67	$ 1,411.67

(Capital City Bank—Model School Fund)

Receipts:		
Oct. 1st, 1924, to Sept. 30th, 1925 ...	$ 714.00	
Oct. 1st, 1925, to July 31st, 1926 ...	819.55	
Disbursed:		
Oct. 1st, 1924, to Sept. 30th, 1925...		$ 703.42
Oct. 1st, 1925, to July 31st, 1926...		694.47
Bank Balance July 31st, 1926		135.66
Totals	$ 1,533.55	$ 1,533.55

The following accounts are handled through the State Treasurer's office, being disbursed by Comptroller's Warrant on approved bills.

(Incidental Fund)

Balance forward July 1st, 1925 ...	$ 104.51	
Receipts as shown herein from July 1st, 1925, to June 30th, 1926 ...	6,270.08	
From Smith-Hughes Refunds, 1925	1,925.00	
From Educational Board	600.00	
From Board of Control	58.33	
From Premiums State Fair	90.25	
Disbursed, Approved Bills		$ 9,047.73
Balance in Fund June 30th, 1926...		.44
Totals	$ 9,048.17	$ 9,048.17

(Hospital Fund)

Balance in Fund July 1st, 1925 ...	$ 47.73	
Receipts as shown herein from July 1st, 1925, to June 30th, 1926.....	2,276.96	
Disbursed, same period		$ 2,230.56
Balance in Fund June 30th, 1926...		94.13
Totals	$ 2,324.69	$ 2,324.69

Salaries, Equipment and Operating Expenses.

Balance Forward July 1st, 1925..	$ 3.86	
Appropriated for 1925-1926	77,764.50	
Disbursed from July 1st, 1925, to June 30, 1926		$ 77,684.51
Balance Unexpended June 30th, 1926		83.85
Totals	$ 77,768.36	$ 77,768.36

(Summer School, 1925)

Appropriated	$ 4,000.00	
Expended July and August, 1925		$ 4,000.00
Totals	$ 4,000.00	$ 4,000.00

Morrill Fund (Colored)

Federal Appropriation	$ 25,000.00	
Disbursed July 1st, 1925, to June 30, 1926		$ 23,728.25
Balance unexpended June 30, 1926		1,271.75
	$ 25,000.00	$ 25,000.00

(Building Fund)

Appropriated, 1925	$237,141.00	
Disbursed for Repairs and Science		$ 9,017.87
Balance unexpended June 30, 1926		228,123.13
	$237,141.00	$237,141.00

Respectfully submitted,
W. S. MURROW,
Auditor State and County Finances.

REPORT OF EXAMINATION OF THE FLORIDA STATE HOSPITAL, CHATTAHOOCHEE, FLA., AS OF SEPTEMBER 30TH, 1927.

Tallahassee, Florida.
April 30th, 1927.

Hon. Ernest Amos, State Comptroller,
Tallahassee, Florida.

Dear Mr. Amos:

I have concluded an Examination and Audit of the accounts of the Florida State Hospital which was commenced by B. A. Luning, last September, who finding the Accounts not in balance and myriads of transactions, called for assistance, whereupon I was instructed to go with him to the Hospital and assist in unravelling the tangles. We worked on the accounts for some weeks, being interrupted at times for other Special Audits until the end of the year without having at that time reconciled the differences. Other reports of audits back as far as March 1st, 1921, showed on their face and particularly when compared with the records to be of no avail for a starting point and even the audit of March, 1921, was in error as to the balances shown. We, however, took that as a starting point. In March, 1927, I went again to the Hospital to try to put together the figures made by Mr. Luning and myself in our previous work and as they would not reconcile I undertook the job of finding the discrepancies and reconciling the Accounts which I have now succeeded in doing and reporting thereon in the following statements of the accounts.

There were four accounts kept by the Hospital bookkeepers or rather seven accounts for the four funds, all of which were handled during the period covered by the Examination by W. L. Van Landingham as bookkeeper, who is not now with the Hospital, which made the work more tedious, he not being at hand to give information on certain mixed-up transactions.

The Funds were: The General Fund or Pay Roll Account; handled through the bank since February, 1924. No Cash Account for this Fund. The Incidental Fund, two Accounts, one a Cash Account and one a Bank Ac-

count, the Pay Patients' Fund and the Patients' Deposit Fund, which accounts were handled similar to the Incidental Fund, making the Seven Accounts. Apparently the General Fund or Pay Roll Account was handled by the Envelope System up to 1924, when the Bank check System was inaugurated. The other three Funds were handled on a three-column cash book, double page for Receipts and Disbursements and quite frequently the entry was made in the wrong column, making a mix-up of accounts in the cash. Checks were issued on the Bank Accounts for these Funds out of the same check book, writing in the Fund from which payable and quite frequently errors were made, both as to the insertion of the proper Fund or the Bank paying the check in the wrong Fund, as was the case with returned unpaid checks. Checks issued for cash or exchange or advances to employees, of which there were many such transactions, had to be checked out and eliminated in the Audit in order to arrive at what was paid for the Funds by check. The checks for payments from Funds and the cash paid being from two separate accounts for each Fund made the work all the more tedious. In addition to this there are several other accounts in connection with the Hospital work which work into the Incidental Fund both through cash collections and from pay roll collections; as advances to employees; Hospital Bills for Services rendered; Commissary Accounts against Employees, as well as Barber Shop, Shoe Repair Shop, Pressing Shop, etc. Quite frequently the Hospital Bill was paid in cash installments, which amount was not carried to the Incidental Ledger until the bill was settled, covering in some instances a year, also making the work more tedious. When checks were paid by Bank or return items charged in the wrong account, if attempted to be corrected, another check was drawn to make correction and quite frequently this went wrong. Then, too, there seemed to be a system of posting only receipted vouchers to the Incidental Ledger account from cash payment or from Bank check payment and there were many instances where entry was not made in the Incidental Ledger Account for months after payment had been made and quite a number where the amount paid by check was never posted.

The Hospital by authority of the Board has purchased

quite a bit of land in the past few years, some being paid from Incidental Fund and some from Pay Patients' Fund.

Sweet Property in 1923.

Check Nos. 256 to 260, Inc., Sept....	$ 1,088.70	
Check No. 326, October.....	66.72	
Check Nos. 340 & 341, Abstracts, etc.	28.00	
Check No. 342, October.....	439.03	
Check No. 366, November	286.04	
Check Nos. 465-466, January, 1924..	328.98	
Check No. 618, April, 1924.....	52.45	
Check No. 836, August, 1924.....	262.26	
Total to Incidental Fund.....	$2,552.18	$ 2,552.18

Edwards Property in 1923.

Check No. 264, in September	$ 2,500.00	
Check No. 441, in January, 1924....	2,500.00	
Total to Incidental Fund.....	$ 5,000.00	
Check No. 265, in September, 1923..	500.00	
Check No. 443, in January, 1924....	3,500.00	
Total to Pay Patients	$ 4,000.00	$ 9,000.00

Hinson Property.

Check No. 159, July, 1923.....	$ 2,000.00	
Check No. 213, August, 1923.....	2,000.00	
Check No. 238, September, 1923....	4,000.00	
Check No. 476, January, 1924.....	2,000.00	
Check No. 658, May, 1924.....	3,500.00	
Check No. 808, August, 1924.....	3,000.00	
Total to Incidental Fund	$16,500.00	
Check No. 239, September, 1923...	$ 2,000.00	
Check No. 659, May, 1924.....	500.00	
Check No. 809, August 1924.....	1,000.00	
Total to Pay Patients.....	$ 3,500.00	$20,000.00

Hudgins Property.		
Check No. 597, April, 1924	$ 1,500.00	
Check No. 704, June, 1924	5,000.00	
Total to Incidental Fund	$ 6,500.00	
Check No. 598, April, 1924	$ 3,500.00	
Check No. 191, August, 1924	4,000.00	
Total Pay Patients	$ 7,500.00	$14,000.00
King Property.		
Check No. 135, January, 1925	$ 6,412.24	
Ck. No. 139, Jan. 1925, Rev. Stamps	9.50	
Total Incidental Fund	$ 6,421.74	
133/134	$ 3,063.26	
Total to Pay Patients Fund	$ 3,063.26	$ 9,485.00
Ruby Pope Property.		
Check Nos. 314 & 439, April, 1925, Incidental Fund	$ 115.00	
Check No. 432, April, 1925, Pay Patients	$ 5,920.30	$ 6,035.30
Lidden & Bros.		
Draft, April, 1925	$14,000.00	
Total Incidental Fund	$14,000.00	$14,000.00
Atwater Property.		
Check No. 1433, September, 1926	$ 855.50	
Check No. 1434, September, 1926	855.50	
Total Incidental Fund September	$ 1,711.00	$ 1,711.00

Of the above property items paid for by check on the bank account and chargeable to Incidental Fund, the sum of $36,973.92 was not vouchered to Incidental Ledger until June, 1926. There was at this time also another $15.00 for abstract charged to Incidental Fund for which I found no check had been issued unless it would have

been check No. 87 for $15.00 for abstract and if this was the item, it had already been posted to Incidental Ledger in January, 1925, voucher No. 139.

There were considerable advances made by cash and checks to Superintendent for sales of Government supply goods from May, 1922, up to the close of this audit. Some of the money was refunded and some of the bills vouchered to State for payment from Maintenance Fund while others were vouchered to the Incidental Fund. These transactions were handled very carelessly and the most of the bills for purchases in 1924 were not vouchered to Incidental Fund until November, 1924. $20.00 had not been vouchered at all, while $25.50 was vouchered twice. The Cash advances to the Superintendent were attempted to be kept in an account in suspense and this account was not settled until after this audit had been in progress for some time, but has now been closed. $125.00 and a difference of $51.27 had not been charged in suspense and these transactions were not closed out until April, 1927, giving credit thereon for small payments made in cash from advances by the Superintendent which items had been vouchered to Incidental but not credited on Suspense.

This part of Suspense account is shown as follows as the transactions appeared:

August, 1923—Cash to Supt	$180.00	
September, 1923—Cash to Supt	160.00	
November, 1923—Cash to Supt	80.00	
November, 1923—Credit Cash for Pump (This item billed to and paid by State.)		$ 30.00
December, 1923—Balance from advances for Purchases not refunded as was the usual custom	51.27	
February, 1924—Cash to Supt	80.00	
April, 1924—Cash to Supt	70.00	
May, 1924—Cr. Cash paid on goods (This item billed to and paid by State.)		5.00
August, 1924—Cash to Supt	50.00	
November, 1924—Cash to Supt	125.00	
April, 1924—Cr. Cash paid for Long Distance, concerning steel billets sold		2.00
November, 1924—Cr. Cash paid for Pkg		9.00
November, 1924—Cr. Cash paid for goods		13.74
November, 1924—Cr. Cash paid for goods		11.70
November, 1924—Cr. Cash paid on goods		10.00

All these vouchered to Incidental except $2.00 L. D. message.		
Balance due Superintendent		714.83
(Note expense bills not filed until November, 1926.)		
	$796.27	$796.27

The $2.00 item, together with check for $18.00 for packing goods, make the $20.00 not vouchered as shown above are taken care of in my reconcilement of the accounts, arriving at correct balance of Incidental Fund closing March 11th, 1925, time of last Audit.

In 1924 when Pay Roll Account was changed from envelope to check system there was due Incidental cash for advances from Pay Roll $596.28 and cash advances to Employees of $517.85, making $1,114.13 which amount was not refunded but held as a surplus for making advances on Pay Roll account subsequent to change in manner of handling this account.

In 1923 the Incidental Fund being depleted by reason of payments for Real Estate and other expenses the Board authorized refunds of Incidental Disbursements to be made to the Hospital which appear as follows:

Credited in September, 1923.	
For May	$ 884.15
For June	1,351.58
For July	1,392.28
For August	1,739.43
Credited in November, 1923.	
For September	1,270.22
For October	1,963.07
Credited in January, 1924.	
For November	1,480.07
For December	1,838.72
Credited in May, 1924.	
For January	1,639.68
For February	2,072.76
For March	1,776.28
For April	2,416.19
Credited in August, 1924.	
For May	1,713.37
For June	1,228.25
For July	1,814.02

Refunds also shown in Cash in December, 1924, were as follows, but these amounts were not shown as vouchered to the Incidental Fund:

For August, 1924	$1,560.15
For Sepetmber, 1924	1,917.78
For October, 1924	1,079.01
Total not credited	$4,556.94

In cash book for closing accounts for June, 1924, there was a deficit in the Incidental Fund of $1,779.95 which when posted was shown as a deficit in Patients' Deposit Account instead—making Incidental Fund due to the Patients' Deposit Fund. These are the larger differences in the funds. There were numerous and sundry other errors of smaller amounts which are not specifically set out here but appear in statement of the accounts.

I am showing herein the Statements of Cash Account and Bank Account for Incidental Fund, Patients' deposits for each period worked out up to time of last audit March 11th, 1925, consolidated for each in order to show differences in balances at that time.

The Pay Roll Account was not shown in last audit and I am showing it in full from time of its beginning as an account up to September 30th, 1926.

The more tedious checking of these accounts was the period embraced from March 1st, 1921, to March 31st, 1923. For the cash book up to November, 1922, did not show receipts and disbursements for Incidentals distributed showing advances, and refunds separately but all jumbled together in the same column. There appeared from a memorandum book showing advances that several amounts advanced remain uncollected but cash shows over on a summary for the period and I am therefore allowing these advances as paid reducing cash overages.

The reason for this is that the advances as appearing from an analysis of the accounts were old and probably lost to the Hospital Funds any way.

A statement of pay roll settlements for period appears as follows:

For March, 1921, short		$ 15.21
For April, short		89 93
For May, over	$ 34.50	
For June, over	63.52	
For July, over	22.27	

For August, over	7.55	
For September, over	2.84	
For October, short		11.78
For November, over	23.20	
For December, short		20.47
For January, 1922, short		.54
For February, 1922, over	3.00	
For March, 1922, over	.87	
For April, over	52.00	
For May, over	47.05	
For June, over	8.77	
For July, short		288.22
(Note Freight Account refunds show an overage of $288.50 for this month, evidently got the two mixed up.)		
For August 9c; Sept. 68c; Oct. 40c	1.17	
For Nov. shown in cash, over	.11	
For December, short		2.50
For February, 1922, short		.05
Freight A/C shows over collected for July, 1922, $288.50, and Sept., 1922, 14c over	288.64	
For June, 1922, short		3.20
Express 58c and Telegraph .01, refunds over	.59	
Cash short on Picture Show account $2.00 and Telephone, 75c		2.75
Advances not shown Mar. 1st, 1921	13.00	.75
Checks for Films paid in February 21 not vouchered, incidental until March, making balance over	10.50	
Pay Roll item in cash, unable to locate source over	90.01	
Amount shown in cash Nov. 25, 1921		1.50
Amount refunded P/R June, 1922		9.00
Amount shown as error check Nov., 1922		.50
Various errors in amounts for incidentals from P/R account		14.62
Net cash over		208.57
Totals	$669.59	$669.59

Exceptions in Advances are shown as follows giving net amount of Overs and Shorts:		
Em. Harris, May, 1921	$	$ 25.00
J. C. Knott, June, 1921		3.00
Logan, August, 1921		12.00
J. Bryant, August, 1921		5.00
J. W. Harris, August, 1921		5.00
W. T. Smith, Dec., 1921		40.00
Gayo, Dec., 1921		5.00
Augusta Bates, March, 1922		.50
Mitchell, April, 1922		10.00
McCrary, April, 1922		12.00
Margarett Colson, April, 1922		25.00
Mozelle Allen, May, 1922		25.00
Lamar Knight, July, 1922		2.00
T. W. Webb, balance on bill by Ck.		10.00
Nettie Cowen, Ck. $30.00, less $2.25		27.75
R. B. Curtis, salary Jany., 1921	3.70	
L. E. Bradford, B. Bros., Feby., 1922	17.50	
Govt. Sales over repaid by State	1.00	
Net Short on Advances	185.05	
Totals	$207.25	$207.25
Net Overs as above	$208.57	
Net Shorts as shown		$185.05
Net Over on advances and cash errors for Incidental Fund closing period ending March 31st, 1923		23.52
Totals	$208.57	$208.57

Combined Cash and Bank Account for Incidental Fund period ending March 31st, 1923, is shown as follows:

Included in balances shown on hand over Picture Show Fund, $174.70; Telephone, $5.20; Barber account, $6.00; Pressing account, $16.35, and Shoe Repair, $16.80 for next settlement.

Cash and Bank Account.

Balance Cash shown March 1, 1921	$898.22
Error deficit Patients' Dep.	221.55

Balance Cash March 1, 1921	$ 1,119.77	
Bank balance March 1, 1921	7,745.95	
Outstanding checks, March 1, 1921.		$ 51.40
Picture Show receipt. (Short $2.00)	229.09	
Received from Cash and Exchanges	18,290.20	
Received from advances various	30,593.21	
Received from advances freight, express, etc.	62,242.33	
Received from P/R advances	27,410.21	
Received from P/R freight and express	432.66	
Received from P/R collections incidentals	16,838.97	
(This in error by $161.91 more than shown.)		
From various sources carried to Incidental Fund Ledger as P/R collections	2,401.40	
(This in error by $14.62 more than shown.)		
From various sources Incidental	25,396.07	
Disbursed for incidental purposes. Cash		15,389.55
Disbursed for refund on P/R collections. Cash		20.05
Disbursed for picture show and freight refunds. Cash		39.24
Disbursed for advances to P/R account. Cash		30,397.41
Disbursed for cash and exchanges and returns. Bank		18,399.20
Disbursed for freight and express and telegrams. Bank		74,701.82
Disbursed for Picture Show account. Bank		395.96
Disbursed for advances P/R, etc.		28,669.75
Disbursed for Incidental Funds. Bank		8,142.70
Errors in Entries due from Patients' Dep.		84.15
Errors in Entries due to Patients' Dep.	28.62	
Errors Cash overs	.06	

Received from farms P/R (not used above)	90.01	
Received from Patients' Deposit Fund	461.58	
Check paid in error for Patients' Deposit		140.00
Cash on hand March 31, 1923		1,625.15
Bank balance March 31, 1923		15,337.72
Outstanding checks March 31, 1923	43.97	
Totals	$193,394.10	$193,394.10

Incidental Fund—		
Balance Feb. 28, 1921	$ 9,434.60	
Receipts to Incidental. Various	25,396.07	
Receipts from P/R collections. Includes Commissary, Pressing, Barber, Shoe Repair, Wood and Hauling	19,439.00	
Disbursed by cash various		$ 15.389.55
Disbursed by check various		8,059.30
Disbursed by check freight and express		12,309.45
Balance Fund, March 31, 1923		18,511.37
Totals	$ 54,269.67	$ 54,269.67

Balance shown March 31, 1923	$ 18,360.82	
Error Receipts	.02	
Error P/R collections	21.24	
Error disbursements	20.22	$ .75
Miscellaneous Receipts. Omitted to be vouchered to Incidental	168.86	
Miscellaneous items. Vouchered in error to Incidental		59.04
Correct Balance		18,511.37
Totals	$ 18,571.16	$ 18,571.16

Cash on hand March 31, 1923	$ 1.625.15
Bank Balance, Net	15,293.75
Checks paid for Patients' Deposit	140.00
Return items for P/R A/C	61.00
Net receipts due from P/R	55.53

P/R advances due in April.....	645.79	
Items in Suspense:		
Rtd. Check Purvis	8.00	
R/R Crocker on contract.....	935.95	
Miscellaneous checks not vouchered to Incidental.....	93.90	
Total	$ 18,859.07	
Incidental balance March 31, 1921		$ 18,511.37
Due Patients' Deposit Net. Deficit		270.05
Due Picture Show Fund.....		52.28
Due Telegraph A/C for April....		1.85
Net cash over as shown.....		23.52
Total		$ 18,859.07

Incidental Account showing cash and Bank Account consolidated for period ending March 11th, 1925, is as shown as follows:

(Included in Balance are Receipts for Picture Show of $52.28 and Telegraph, $1.85.)

Cash Balance April 1, 1923.....$	1,625.15	
Bank Balance April 1, 1923.....	15,337.72	
Checks outstanding		$ 43.97
Check paid for Patients' Dep. corrected	140.00	
Entered in cash amounts from old P/R envelopes undelivered.....	149.96	
Received from Picture Show A/C.	57.27	
Received from cash and exchanges	35,247.69	
Received from advances various..	22,082.23	
Received from advances from P/R	47,382.27	
Received from advances freight express	75,764.79	
Received from various incidental.	64,007.18	
Received from Pay Roll collections	36,861.91	
Disbursed advances P/R cash....		20,307.99
Disbursed advances various cash..		2,005.10
Disbursed refunded Pay Roll. Cash		24.30
Disbursed paid old Pay Roll envelopes		25.15
Disbursed for incidentals. Cash...		22,722.73
Disbursed for incidentals. Check.		16,492.28

Disbursed for incidentals, Government goods check		9,555.62
Disbursed for express and telegraph. Check		3,306.49
Disbursed for advances for Government goods, checks		46,452.10
Disbursed for advances, freight, express, telephone and telegraph, checks		78,904.19
For advances, various. Disbursed		2,794.95
Disbursed, cash and exchanges		34,760.78
Disbursed for returned checks		593.65
Disbursed for real estate not yet vouchered to Incidental, checks		36,973.92
Disbursed for Government goods, vouchered on later check		1,261.40
Disbursed for Picture Show A/C		109.56
Disbursed for various not yet vouchered to Incidental, checks		348.27
Disbursed, transferred to State Treasurer		14,000.00
Error deficit due to Patients' Dep.	1,779.95	
Cash overs and shorts	12.42	2.97
Cash balance March 11, 1925		2,989.57
Bank balance March 11, 1925		6,798.48
Checks outstanding March 11, 1925	24.93	
Totals	$300,473.47	$300,473.47

Reconciling over, shorts and errors.		
Cash over, net, April 1, 1923	$ 23.52	
Express over collected	2.22	
Telegraph and Telephone over collected	1.06	
Dropped adv. Vasen and Pay Roll		$ 1.30
Dropped adv. error		9.00
Cash over for March 11, 1925	12.42	
Cash short for March 11, 1925		2.97
Amount short in Patients' Dep. taken care of by overs in Incid.		21.81
Net amount forwarded		4.14
Totals	$ 39.22	$ 39.22

Reconcilment of difference between Patients' Deposit Fund and Incidental Fund covering the period from March 1, 1921, to March 11, 1925, are shown as follows:

March, 1921, amount shown due..	$ 413.08	
March, 1921, Deficit bal. Pat. Dep.		$ 221.55
June, 1921, Error posting receipt Pat. Dep.		18.00
June, 1921, Error posting receipt Pat. Dep.		2.85
Aug., 1921, Error posting adjustment	69.15	
Sept., 1921, Error posting receipt Pat. Dep.		2.50
Jan., 1922, Error posting receipt Pat. Dep.		.27
March, 1922, Error posting receipt Pat. Dep.		5.00
Aug., 1922, Error posting receipt Pat. Dep.	15.00	
Nov., 1924, Transferred from Patients' Deposit		461.58
July 1, 1924, Deficit balance Incidental shown as deficit to Patients' Deposit in error		1,779.95
March 11, 1925, Cash overs various due to Patients' Deposit to adjust		21.81
Net balance due Patients' Deposits on account of errors and adjustments returned checks chargeable Patients' Deposit Fund, but charged to Incidentals by bank and checks paid error.		
Aug., 1921, Bryant Casket A/C..	60.00	
Aug., 1922, Stroble	1.00	
Dec., 1923, Malposser for Smilley	2.00	
July, 1924, Whitely Casket A/C..	90.00	
Jan., 1925, Knight for Mrs. Mott..	2.00	
Net amount due to Patients' Deposit Fund by Incidental as of March 11, 1925	1,861.28	
	$ 2,513.51	$ 2,513.51

Incidental Fund.		
Balance in fund April 1, 1923....	$ 18,511.37	
Receipt from Incidental.....	64,007.18	
Receipt from Pay Roll. $34,287.83		
Receipt from Cash.... 2,489.18	36,767.01	
Transferred to State Treasurer...		$ 14,000.00
Disbursed for incidentals. Cash..		22,722.73
Disbursed for incidentals Incd....		16,502.28
Disbursed for Government goods.		9,555.62
Disbursed for freight, express and telegraph		3,171.19
Balance in fund March 11, 1925..		53,333.74
Totals	$119,285.56	$119,285.56
Hospital balance	$ 59,155.29	
Transferred to State Treasurer...		$ 14,000.00
Error Sundry receipts to March 31, 1923	168.86	
Error Posting receipts to March 31, 1923	19.49	
Error Pay Roll receipts to March 31, 1923	21.24	
Error showing receipts not Incd..		59.04
Error Sundry receipts omitted to March 11, 1925	122.16	
Error refunds from State not posted	4,556.94	
Error Pay Roll receipts for Feb...	3,162.19	
Error posting disbursements from cash not incidental	147.01	
Error posting items as incidental paid by check for which no check was found to be issued.....	131.80	
Error not posting items for purchase of Government goods.....		20.00
Error not posting telegrams.....		10.00
Error posting items receipts not incidental		62.20
Balance in fund March 11, 1926..		53,333.74
	$ 67,484.98	$ 67,484.98

Cash Balance Incidental, March 11, 1925	$ 2,989.57	
Bank Balance net, Mar. 11, 1925	6,773.55	
General Fund Due Incidental Advances	1,114.13	
General Fund due Incidental others	39.41	
Cash advances for March	878.01	
Express and telegraph advances	33.24	
Express and telegraph Incidental to be vouchered	135.30	
Freight advances paid in March	3,115.36	
Government purchases vouchered in March	1,261.40	
Real estate purchases vouchered June, 1926	36,973.92	
Suspense items R. R. Crocker	935.95	
Suspense items W. V. Knott	714.83	
Checks on Incidental not vouchered or otherwise disposed of	432.17	
Net amount cash over		4.14
Amount collected for telegrams Mch. settlement		2.27
Receipts for P/R accounts March		70.60
Old pay roll envelopes in cash		124.81
Amount net due Patients' Deposit Fund		1,861.28
Balance Incidental Fund, March 11, 1925		53,333.74
Totals	$ 55,396.84	$ 55,396.84

Incidental Fund cash and bank account consolidated for period ending September 30, 1926, is shown as follows:

Cash on hand, March 11, 1925	$ 2,989.57	
Bank balance, March 11, 1925	6,798.48	
Checks outstanding		$ 24.93
Received from cash and exchanges	51,246.13	
Received from advances P/R	21,340.60	
Received from advances freight	70,665.92	
Received from advances express	378.02	
Received from advances telegraph	317.07	
Received from advances telephone	511.36	

Received from commitments (Sept., 1925)	21.00	
Received from sundry sources not vouchered	195.49	
Received for incidentals, miscel...	40,687.39	
Received from pay roll collections:		
Miscellaneous items, wood, etc.	1,908.21	
Commissary accounts	49,039.69	
Pressing Shop accounts	3,154.41	
Shoe Repair, etc. accounts	4,612.40	
Barber Shop accounts	2,593.59	
Deposit, June, 1926, Addison check belongs to Patients' Deposit	175.00	
Two checks paid for Incidental Fund by bank, in Incidental in error	142.11	
A returned check from bank is amount erroneously charged Incidental should have been Patients' Deposits		12.00
Bank charged back in April, 1925, check on Milton as lost		20.00
Other returned checks		417.06
Checks for cash and exchanges		50,854.82
Checks for advances		4,023.13
Errors in handling checks issued, for freight, 8c; advances, 40c; exchanges, 42c		.90
Telegrams charged by bank, Aug. and Sept.		1.44
Checks for freight, express and telegrams		68,679.96
Checks for items not vouchered not otherwise disposed of—Incidental		942.46
Checks sundry incidentals		11,575.91
Checks for transfers to State Treasurer		31,000.00
Drafts for sugar and flour		8,082.05
Checks for government sales purchases		7,504.43
Checks for land purchases this period		17,076.00

Checks for freight and express and telegrams		2,566.03
Cash for incidentals vouchered		21,254.45
Cash for incidentals not vouchered		46.65
Cash for advances for pay roll		18,384.36
Cash refunds on express		1.32
Cash short paid in error Patients' Deposit		1.01
Cash short in cash book		17.02
Cash over in cash book	6.17	
Cash balance Sept. 30, 1926		1,130.79
Bank balance Sept. 30, 1926		6,408.10
Deposit made Sept. 30, not credited by bank until Oct. 1, 1926		6,878.04
Checks outstanding, Sept. 30, 1926	120.25	
Totals	$256,902.86	$256,902.86

Reconciling Incidental and Patients' Deposit.

See March 11, 1925, Incidental due to Patients' Deposit Fund		$ 1,861.28
Jan., 1926, Deposit credited in error		175.00
Two checks paid by Patients' Deposit		142.11
Two checks returned charged Incidental instead of Patients' Dep.	$ 12.00	
Paid cash for Patients' Dep	1.01	
Balance due Patients' Dep	2,165.38	
Totals	$ 2,178.39	$ 2,178.39

Reconciling Freight, Express, Telegraph and Telephones.

Freight account outstanding Mar. 11, 1925		$ 3,115.36
Paid by check up to Sept. 30, 1926		67,564.59
Received during period	$ 70,665.92	
Over receipt in Jan., 1926		1.47
Over receipt in June, 1926		30.38
Over receipt in July, 1926		6.64

Amount due by persons acct. P/R.	51.60	
Amount short error crediting 92c.	.92	
Totals	$ 70,718.44	$ 70,718.44
Express account outstanding Mar. 11, 1925	$ 2.00	$ 84.81
Amount paid during period.....		1,643.77
Received during period.....	378.02	
Refunded $1.15 and 17c in cash..		1.32
Refund W. C. M. in May, not in cash		.69
Refund A. L. Cox in June not in cash		1.66
Refund D. F. in July not in cash.		.85
Amount vouchered to Incidental..	1,341.65	
Amount short	.17	
Amount due by persons acct. P/R.	11.26	
Totals	$ 1,733.10	$ 1,733.10
Telegraph accounts outstanding March 11, 1925	$ 2.27	$ 60.13
Amount paid during period check		1,293.83
Amount charged by bank		1.44
Amount over received in July, 1925		3.57
Amount over received in Aug., 1925		.55
Amount over received in Jan., 1926		.40
Amount over received in May, 1926		1.02
Amount cash receipts	317.07	
Amount vouchered	1,042.45	
Amounts underpaid Sept., 1925..	.10	
Amounts underpaid April, 1926..	.86	
Amounts underpaid May, 1926..	1.28	
Amounts underpaid June, 1926..	4.38	
Amounts underpaid Aug., 1926..	2.37	
Amount short not in cash	.92	
Amount due by J. C. K.....	.60	
Amount received for Oct. payroll		11.36
Totals	$ 1,372.30	$ 1,372.30

Telephone account outstanding March 11, 1925			$ 25.60
Amount paid during period			743.80
Amounts over received March 11 to Aug. 31, 1925			15.71
Amounts over received Sept. 1 to Dec. 31, 1925			3.78
Amount over received Feb., 1926.			24.00
Amount over received March, 1926			6.55
Amount over received April, 1926			20.95
Amount over received May, 1926.			10.31
Amount over received June, 1926.			13.00
Amount over received Sept., 1926.			1.95
Amount due by J. C. Knott		$ 2.95	
Amount over collected for A. C. L. payroll			8.65
Amount received		511.36	
Amounts charged		359.09	
Totals		$ 873.40	$ 873.40
Incidental Fund March 11, 1925		$ 53,333.74	
Received for Incidental Fund:			
Miscellaneous	$14,773.64		
Hides	11,466.22		
Embalming and caskets	4,631.00		
City current	10,012.02	40,882.88	
Wood and hauling, etc.	1,908.21		
Commissary accounts	49,089.69		
Shoe Repair, etc.	3,175.01		
Pressing Shop	4,612.40		
Barber Shop	2,593.59	61,378.90	
Disbursed cash for incidentals			$ 21,301.10
Checks for incidentals			11,644.08
Drafts for sugar and flour			8,082.05
Checks for Government goods			8,817.08
Checks for express and telegraph			2,743.19
Checks for real estate, current			17,076.00
Checks for real estate, old			36,973.92
Transferred State Treasurer			31,000.00
Balance Sept. 30, 1926			17,958.10
Totals		$155,595.52	$155,595.52

Hospital book balance March 11, 1925		$ 45,155.29	
Net errors heretofore shown up to March 11, 1925, to reconcile that date, add		8,329.69	
Making		$ 53,484.98	
Net errors deducted		151.24	
Making balances as shown March 11, 1925		$ 53,333.74	
Errors shown picked up this period.			
Sundry receipts Hospital bills	$ 57.00		
Pay roll receipts for February	3,159.04	3,216.04	
Making balance		$ 50,117.70	
Hospital receipts shown incidental		105,306.70	
Making		$155,424.40	
Hospital disbursements shown		137,601.17	
Leaving balance		$ 17,823.23	
Balance brought forward		$ 17,823.23	
Sundry receipts not posted	$190.49		
Sundry errors receipts posted	30.01		
Sundry errors disbursements posted	61.65		
Total to add	$282.15	$ 282.15	
Making balance			$ 18,105.38
Sundry errors receipts posted	49.38		
Sundry errors disbursements posted	97.90		
Total to deduct	$147.28	$ 147.28	
Making balance Sept. 30, 1926		$ 17,958.10	

Trial Balance.

Cash Sept. 30, 1926	$ 1,130.79	
Bank balance Sept. 30, 1926, net	6,287.85	
Deposit Sept. 30	6,878.04	
Advances R. R. Croker contract	935.95	
Advances W. V. Knott (Sales)	1,328.58	
Advances General Fund	1,114.13	
Advances General Fund already credited in advance account but cash short	39.41	
Advances cash for Pay Roll account	1,338.15	
Advances freight account settlement	51.60	
Advances express account settlement	11.26	
Advances telegraph settlement	.60	
Advances telephone settlement	2.95	
Telegram collections on Oct. settlement		11.36
Telephone collections on Oct. settlement		8.65
Old Pay Roll envelope balance		124.81
Cash over as shown March 11, 1925		4.14
Cash short and over this period	17.92	6.17
Due Patients' Deposit Account March 11, 1925		1,861.28
Due Patients' Deposit Account Dep.		175.00
Due Patients' Deposit Account charged		142.11
Paid for patients in error. Geo. Hall	1.01	
Returns from Bank Patients' Dep.	12.00	
Checks issued not charged to Mar. 11, 1925	363.75	
Checks issued not charged current	902.46	
Cash advances on freight over collected, see Reconcilement		38.49
Amount short in freight account	.92	
Cash advanced on express collected. See above		3.20

Amount short express account.....	.17	
Cash advances telegraph over collected		5.54
Amounts various short posted in account but not in cash.....	9.91	
Cash advances telephone over collected, various items		95.35
Sundry commitments Sept., 1925, not charged. See checks for similar items		21.00
Check charged back by Bank, lost. On 1st National, Milton, April, 1925, short	20.00	
Error in advances Aug., 1925, over..	2.00	
Error in advances Nov., 1925, over..	10.00	
Error in advances Dec., 1925, short. (This credit in account but not in cash.)		4.25
Balance Incidental Fund Sept. 30, 1926		17,958.10
Totals	$20,459.45	$20,459.45

The checks shown issued and not charged are shown as follows, most of which I judge should be charged to Incidental:

June, 1921, No. 1192, Caring for patient..	$ 2.00
Aug., 1921, No. 1244, For freight.....	2.55
Aug., 1921, No. 1247, Recording.....	2.50
Aug., 1921, No. 1263, Repairs teeth.....	3.00
Sept., 1921, No. 1273, Land.....	45.00
Nov., 1921, No. 1411, Repairs teeth.....	3.00
Nov., 1921, No. 1428, Cattle Catalog.....	3.00
Feb., 1922, No. 1495, Return patient.....	7.00
June, 1922, No. 1651, Pictures.....	10.00
Jan., 1923, No. 1971, Repairs.....	5.85
April, 1923, No. 60, J. C. L. Postage.....	3.85
April, 1923, No. 69, Pt. advance to Incd..	4.50
May, 1923, No. 96, Films, May 28, 1923..	12.50
May, 1923, No. 118, Educational Films, May 21 and June 4.....	10.00
July, 1923, No. 164, Cols'd. Films July 16 and July 23.....	12.00

Dec., 1923, No. 449, Madison Hospital subscription	5.00	
Jan., 1924, No. 492, Bradley Bros., fruit trees	7.50	
March, 1924, No. 543, John Logan, March 21, 1924, for loan to Mrs. S. W. Hall	15.00	
March, 1924, No. 544, S. R. & Co. bill	3.99	
April, 1924, No. 581, H. P. Bevis, operation Mrs. Hill	150.00	
July, 1924, No. 753, Hill's Book Store, class pins	20.00	
Aug., 1924, No. 799, 1st Nat. Film, Aug. 11, 1924	12.50	
Aug., 1924, No. 852, C. D. Clarke, capture patient	5.15	
No. 868, Ephilpott & Son	5.05	
No. 878, Atlas Publish. Co., subs	5.00	
No. 918, W. L. Eddy, photos	1.25	
No. 963, Royal Typewriter Co	1.00	
Dec., 1924, No. 58, Burroughs Add. Mch. Co.	5.56	
Total to March 11, 1925		$363.75
May, 1925 No. 315, Films May 4	$ 4.00	
July, 1925, No. 363, E. L. Jett, L. M. K.	5.00	
July, 1925, No. 388, Union Terminal Handling Co.	13.96	
Sept., 1925, No. 607, Paul Thompson Commitment	2.00	
Sept., 1925, No. 622, Paul Thompson Commitment	4.00	
Oct., 1925, No. 666, Chas. Carny, glasses	3.50	
Oct., 1925, No. 672, Am. Journal Nursing	3.00	
Oct., 1925, No. 676, V. L. Lipscomb for F. Sims	13.68	
Oct., 1925, No. 677, Proctor & Gamble, refund freight	19.27	
Oct., 1925, No. 681, Fidelity Casualty Co., refund freight	21.84	
Dec., 1925, No. 799, J. D. Raulerson, bill of suit	1.50	
Jan., 1926, No. 839, N/O Furniture Co.	$237.00	

Paid cash by two.....	59.00	178.00
Jan., 1926, No. 864, S. R. & Co....$	58.76	
Paid by Mrs. K.....	36.70	22.06
Feb., 1926, No. 874, N/O Furniture Co. .....$	40.80	
Paid by Mrs. K.....	35.00	5.80
March, 1926, No. 952, R. J. Connell, guano		15.00
April, 1926, No. 1047, B. F. Burns, bill...		1.14
No. 1124, B. Bros. $11.92		
Paid cash	11.50	See short
June, 1926, No. 1185, Chatta. Drug Co., book		1.00
Aug., 1926, No. 1357, W. I. Andrews on land		250.00
Aug., 1926, No. 1362, Films Aug. 26.....		19.00
Aug., 1926, No. 1413, B. F. Atkins.....		100.00
Sept., 1926, No. 1431, S. R. & Co., goods..		93.71
Sept., 1926, No. 1442, W. I. Andrews, land		125.00
Total March 11, 1925, to Sept. 30, 1926.		$902.46

This reconciles the various differences as to Cash and and Incidental Fund. The open items shown herein will have to be posted and adjusted on their books. It appears that some of the checks remaining open as above are for advances which apparently were not charged or collected. Such errors will not occur after October 1st, 1926, for reason of changing the manner of handling the accounts according to my suggestions and arrangement thereof.

PATIENTS' DEPOSIT FUND

Report of Audit of March, 1921, showed no balance or deficit either while there was a deficit of $221.55 as stated in reporting on Incidental Fund herein. The cash book was handled on a three column double page book showing each fund separately in each column with one cash drawer and entries would get to the wrong account. Net amount of cash on hand was used as balance for Incidental and a shortage was shown in Incidental Fund of $413.08 and overage of like amount in patients' deposits due to Inciden-

tal Fund. The accounts were handled separately in bank, hence a cash statement is consolidated for each period to show status of fund for March 1st, 1921, to Sept. 30th, 1926.

Consolidated Cash and Bank Account Patients' Deposit Fund from March 1st, 1921, to March 31st, 1923, is as follows:

Deficit balance cash March 1, 1921..		$ 221.55
Balance in bank March 1, 1921.....$	4,069.98	
Outstanding checks March 1, 1921...		463.90
Received cash and exchanges.....	2,257.87	
Received caskets and express.....	13,839.42	
Received patients deposit	18,450.78	
Cash payments show—		
Transfers from Patients' Accounts to Caskets and Express Account in Fund		518.00
Paid to Patients from Accounts.....		8,772.59
Paid for Caskets and Express Account		230.82
Transferred to Incidental Fund.....		461.58
To errors in cash receipts, Incidental	84.15	23.27
To errors in cash disbursement, Incidental		5.35
To cash short various.....		12.03
Payments By Bank—		
Paid for Casket and Express Account		12,746.63
Paid for Patients' Accounts		2,154.94
Paid for Cash and Exchanges to Cash		2,257.87
Paid for Return Items for Patients..		115.00
Paid for Transfer to Pay Patients' Fund, adjusting old difference....		604.85
Note returns charged in Incidental Fund in error by bank.....	61.00	
Cash balance March 31, 1923.....		318.07
Bank balance March 31, 1923.....		10,391.02
Check paid in Incidental Fund.....	140.00	
Checks outstanding March 31, 1923.	394.27	
Totals .....$	39,297.47	$39,297.47

Consolidated Cash and Bank Account for Patients' Deposits Fund from April 1st, 1923 to March 11th, 1925, is shown as follows:

Balance cash April 1, 1923	$ 318.07	
Balance in bank April 1, 1923	10,391.02	
Outstanding checks April 1, 1923		$ 394.27
Check paid in Incidental, March		140.00
Receipts for Patients' Account	24,744.34	
For Caskets and Express	19,458.81	
For Miscellaneous	135.84	
Paid patients on account, cash		11,771.72
Paid patients on account, checks		10,943.00
Paid caskets and express checks		19,146.10
Returned		378.09
Return item charged in Incidental	90.00	
Incidental deficit July 1, 1924, posted as deficit to Patients' Dep.		1,779.95
Cash over and short, various	3.35	13.13
Cash balance March 11, 1925		2,214.83
Bank balance March 11, 1925		8,257.79
Outstanding checks, March 11, 1925.	17.45	
Checks paid in February, not shown issued until March		120.00
	$55,158.88	$55,158.88

Reconciling Patients' Deposit with Incidental Funds:		
Amount shown due to Incidental March 1, 1921		$ 413.08
Deficit balance of Patients' Deposit shown as deducted from Incidental balance	$ 221.55	
Transferred to Incidental Nov., 1922	461.58	
Receipts posted to Incidental June, 1921	18.00	
Disbursements posted to Patients' Dep. June 2, 1921	2.85	
Disbursements posted to Patients Dep. September, 1921	2.50	
Receipts posted to Incidental January, 1922	.27	

Receipts posted to Incidental March, 1922	5.00	
Receipts posted to Patients' Dep. August, 1921		69.15
Receipts posted to Patients' Dep. August, 1922		15.00
Deficit balance July 1, 1924, of Incidental, posted to deficit Patients' Deposit Fund	1,779.95	
Cash shorts March 1, 1921 to April 1, 1923	12.03	
Cash short April 1, 1923 to March 11, 1925	13.13	
Cash over April 1, 1923, to April 11, 1925		3.35
Cash overs and shorts handled this manner because of manner of handling the Cash and Incidental being over and able to adjust.		
Net balance due Patients' Deposit by Incidental Fund as of March 11, 1925.		
The following Returned Checks Charged Incidental in Error:		
Aug., 1921, Bryant Casket account..		60.00
Aug., 1922, Stroble A/C.....		1.00
Dec., 1923, Malposser for Smilley...		2.00
July, 1924, Whitley, Casket acct....		90.00
Jan., 1925, J. Knight for Mrs. Mott..		2.00
Net amount due by Incidental to Patients' Deposit		1,861.28
Totals	$ 2,516.86	$ 2,516.86

Patients' Deposit Accounts were transferred from an old ledger from account book to a loose-leaf system in April, 1921, and from this to Burroughs posting ledger system August 14th, 1922, when several errors were made in the accounts. Such errors, together with posting errors, are shown herein. When the audit of 1921 was made the Patients' Accounts were listed showing amount of balances as of that date being $4,976.62. This balance was used to balance cash and bank and no accounts showing overdrafts were considered or used.

Of these I found on the books the following:

Bessie Whitmor, page 25	$3.25
Margaret Hancock, page 122	3.00
Mrs. W. H. Robinson, page 1	.48
Phillip Demarco, page 228	.15
W. H. Fleming, page 230	3.00
W. H. Larson, page 341	6.99
Rhoda E. De Vane, page 43	.50
C. P. Burnett, page 78	.50
H. W. Simmons, page 90	1.00
John L. Skipper, page 64	4.00

There were quite a few accounts which were carried on the fly leaf of the ledger. Amounts of balance almost undeterminable was shown in Report March 1st, 1921, as $8.16 for one list and $13.35 for another list.

There was also carried in the accounts an account shown as Suspense which amounted to $10.73 and was shown as amount due paitents as received. Since the audit of 1921 there have been added to and taken from this account certain items unable to locate elsewhere and several entries of amounts necessary to balance Control Sheet with ledger accounts, in other words hiding his errors. There was also charged against this account certain overdrafts accruing since the transfer of accounts up to August, 1922, overdrafts were shown as follows:

Chas. F. Duke	$ 3.90
Benj. Enhart	1.73
W. E. Franklin	2.25
Chas. Harris	.25
John J. Leslie	1.00
Wm. Levinthal	.02
Cadmon Powell	2.00
A. Quesada (error)	.25
Mrs. Robinson	.96
Ada Rosasco	.05
Lizzie Smiddley	.02
Ruby Vitzelia	1.00
Bessie Whitiford	2.00
Jos. Weeks	2.00
Jno. L. Skipper	1.00
Totals	$18.43

Errors in transferring and posting for period March 1st, 1925, to March 11th, 1925.

A. L. Buck, dropped	$ .92	
E. Drivas, picked up		$ .20
Hendricks, dropped	.02	
A. Quesada, dropped	.25	
Britt, dropped	1.00	
Bateman, picked up		9.00
Holt, dropped	.07	
Newhart, dropped	.35	
Payne, picked up		.20
Sills, picked up		1.00
Smith, picked up		1.03
Sauls, picked up		.20
Stroble, picked up		1.00
Suspense, picked up		.18
Suspense, dropped	10.00	
Thornton, dropped	2.48	
Wilkins, picked up		50.00
Washington, picked up		.60
Grant, picked up		.03
	$ 15.09	$ 63.44

Trial balance March 11, 1925.

Ledger accounts March 1, 1921	$ 4,976.62	
Dropped four accounts in transferring to loose-leaf ledger	.05	
Picked up overdraft of J. L. Skipper as shown above	$4.00	4.05
Net balance	$ 4,972.57	
Balance of Casket and Express A/C	64.74	
Received for period ending March 31, 1923	32,310.20	
Received for period ending March 11, 1925	44,113.15	
Paid out for period ending March 31, 1923		24,507.98
Paid out for period ending March 11, 1925		41,860.82
Balance March 11, 1925		15,091.86
Totals	$81,460.66	$81,460.66

Balance Explained:		
Balance cash March 11, 1925.....		$ 2,214.83
Balance State Treas. March 11, 1925		2,453.21
Balance Bank March 11, 1925.....		8,240.34
Check paid by Bank not taken into consideration until later		120.00
Returned check not taken into account until later		75.00
Returned check A. D. Goodman, No balance to charge to account.....		50.00
Returned checks No balance in account Robt. Smilley $2.00, Mrs. Mott $2.00		4.00
Returned check A. J. Byrd, Casket Account	113.09	
on which has been paid.....	35.84	
Balance due by Byrd		77.25
Balance due by Incidental Fund—		
Amount shown March 1, 1921 due Incidental	413.08	
Deficit of Pat. Dep. not allowed....	221.55	
Net due Pat. Dep. March 1, 1921....	191.53	
Paid Incidental Nov., 1922	461.58	
Amount due Pat. Dep. by Incidental	270.05	
Short in Cash due by Incidental Cash Over Account	21.81	
Deficit Bal July 1, 1924, due Patients' Dep. by Incidental	1,779.95	
Sundry items errors in Cash due Pat. Dep. by Incdental	28.62	
Total due by Incidental.....	2,100.43	2,100.43
Making		$15,335.06
Amounts due Incid. by Pat. Dep.		
Net errors in cash entries.....	84.15	
Due Incidental for returns chargeable to Patients' Dep.		
Strobe $1.00, Smidley $2.00, Mott $2.00	5.00	

Due Incidental for returns chargeable Casket Account.		
Bryant $60.00, Whitely $90.00	150.00	239.15
Making		15,095.91
Balances Sundry dropped	.05	
O/D. J. L. Skipper picked up.....	4.00	4.05
Net balance of Control Account as of March 11, 1925		$15,091.86
Note—Net amount due by Ined. to Patients' Deposit as of March 11, 1925, is $1,861.28 and not amount shown in report of audit as of that date.		
Hospital Control account shows balance March 11, 1925, amounting to		$15,128.39
Over Collected on Casket and Express Account.		
Various items to March 31st, 1923..$	38.24	
Transferred to Control Act., 1922....	23.60	
Net amount not transferred.....$	14.64	
Cash paid Oct., 1922, casket A/C...	.82	
Net amount to add casket A/C.....		13.82
Total amount shown above as dropped from various accounts.....		15.09
Making		$15,157.30
Error in correction item on Control as of Oct., 1924—to deduct.....	2.00	
Various items picked up as shown above, to be deducted	63.44	65.44
Total correct Control March 11, 1925		$15,091.86

In the Suspense Account, where I have shown $10.00 error as of September, 1922, soon after the Burroughs posting machine was installed, there are some other transactions posted which show to make individual accounts in

ledger balance with Control. These errors are evidently offset with sundry other errors in accounts which I did not attempt to reconcile. They are as follows: September, 1923, check $1.00; February, 1924, deposit $1.00; March, 1924, check $1.00; June, 1924, check, $2.00; August, 1924, deposit $1.00; making Suspense $2.00 less than should be, besides the $10.00 shown above. Items dropped and also the amount of overdrafts charged this account in error. I suggest that the overdrafts be listed on a separate sheet as inactive, the same as similar other accounts of small and sundry balances is handled as inactive balances.

The Patients Deposit Accounts for the period from March 11, 1925, to September 30, 1926, is shown as follows:

Cash and Bank Account consolidated:

Balance cash March 11, 1925	$ 2,214.83	
Balance in bank March 11, 1925	8,257.79	
Check paid in February, charged March	120.00	
Checks outstanding March 11, 1925.		17.45
Received for Patients' Deposit	33,585.44	
Received for Caskets and Express	21,409.12	
Returns to Incidental still due	12.00	
Paid cash for Patients' A/C		17,632.22
Returned checks from bank		259.50
Returned checks from Incidental Fund		99.00
Checks for Patients A/C		10,518.94
Checks for Casket A/C		18,237.65
Checks paid for Incidental Fund in error		142.11
Checks paid for Florence Cross		13.32
Deposit for Pat. Dep. in June, 1926, credit by band in Incidental		175.00
Deposit Sept. 30, 1926, credited Oct.		542.46
Bank balance Sept. 30, 1926		19,333.81
Checks outstanding Sept. 30, 1926	887.67	
Cash short various		.44
Cash deficit Sept. 30, 1926	485.05	
Totals	$66,971.90	$66,971.90

Reconciling Incidental with Patients' Deposit.

Balance due Patients' Deposit by Incidental March 11, 1925	$ 1,861.28	
Returns charged accounts O. K. but due to Incidental		5 12.00
Incidental due Pat. Dep. A/C		1.01
For checks paid in error	142.11	
For deposit in Incidental error	175.00	
Net due to Pat. Dep.		2,165.38
Totals	$ 2,178.39	$ 2,178.39

Trial balance Sept. 30, 1926.

Balance in Patients' Deposit	$15,091.86	
Received for Patients' A/C	33,585.44	
Received for Casket A/C	21,409.12	
Received return item forwarded		$ 75 00
Disbursed for Patients' cash		17,633.23
Disbursed for Patients' check		10,518.94
Disbursed for Casket A/C check		18,237.65
Disbursed returns. Casket A/C check		72.50
Disbursed returns Patients' Check		286.00
Balance in fund Sept. 30, 1926		23,263.10
	$70,086.42	$70,086.42

Hospital Control shows Sept. 30, 1926	$22,893.26	
Error in Casket A/C corrected Nov. 26	434.48	
Error Casket Account	$14.64	
Less cash paid	.82	13.82
Errors in accounts dropped	15.09	
Errors in accounts picked up		$ 63.44
Errors due Incidental, Geo. Hall		1.01
Errors in Control Oct., 1924 (correction in error)		2.00
Errors in extensions in Control		.55
Errors in posting to Control various	.55	
Errors in posting to Control various		2.10

Errors in correction item Nov., 1925		25.00
Balance in fund Sept. 30, 1926.....		23,263.10
Totals	$23,357.20	$23,357.20

Balance cash Sep. 30, 1926, deficit.		$ 485.05
Bank balance net Sept. 30, 1926....	$18,446.14	
Deposit not credited till Oct.....	542.46	
Net due from Incidental Fund as shown by Reconcilement above...	2,165.38	
Balance with State Treas.....	2,453.21	
Return Items not Charged in Accounts.		
A. D. Goodson $50.00, R. Smilley $2.00, Mrs. Mott $2.00.....	54.00	
Due on A. J. Byrd check.....	77.25	
Check for A/C Florence Cross not charged	13.32	
Cash short	.44	
Picked up overdraft J. L. Skipper..		4.00
Dropped four accounts aggregating		.05
True balance Sept. 30, 1926.....		23,263.10
	$23,752.20	$23,752.20

Pay Patients or Maintenance Fund.

This is a fund where patients pay the hospital per quarter for their attention; now at $100.00. This fund was short the sum of $604.85 from Patients Deposit, March 1, 1921, which was corrected in November, 1922. The fund being in balance since that time only statement from March 11, 1925, will be shown which is as follows:

Balance cash, March 11, 1925.....$	28.34	
Balance in bank, net.....	1,290.49	
Receipt on account of patients.....	22,325.72	
Receipt on account of interest.....	132.95	
Returned by bank and re-deposited.	45.00	$ 45.00
Paid for refunds		459.86
Paid to State Treas. Spl. Main.....		16,000.00
Paid for Pope Lands		5,920.30
Balance in bank 9/30/26		1,267.34
Deposit Sept. 30, Cr. by bank Oct..		130.00
	$23,822.50	$23,822.50

GENERAL FUND ON PAY ROLL ACCOUNT.

This fund is receipts from Comptroller's Warrant on receipted pay roll for employees and attendants in connection with the operation of the hospital. Payments are by check of the hospital in payment of a duplicate receipted pay roll on file in the office of the hospital. This account was worked up to February 1, 1927, and the exceptions are noted to that date.

GENERAL FUND

Received on Comptroller's Warrant from February 1, 1924 to January 31, 1927	$866,441.84	
Checks drawn for Pay Roll items		$865,542.33
Bank error paying check No. 724	.06	
Bank error in paying check		.02
Check No. 2832 entered twice		96.90
Check No. 2817 cancelled but shown as outstanding		14.52
Balance as shown Jany. 31, 1927		788.13
Totals	$866,441.90	$866,441.90

Hospital bal. Gen. Fund	$788.13	
Add cancelled checks	111.42	
Making balance	$ 899.55	
Checks outstanding January 31, 1927	1,615.94	
Bank balance January 31, 1927		$ 2,515.49
Totals	$ 2,515.54	$ 2,515.54

The above figures show the account as it stood on their books. There were many errors in settlements and drawing checks which are summed up as follows:

January, 1924, due Incidental	$ 1,114.13	
Due Incidental Fund for advances on errors in settlements—Net	39.41	
Due Incidental Fund for collections on errors in settlement—Net	21.35	

Overdrafts accounts occurring on which the fund has lost.....		$ 84.70
Overdrafts accounts current for February, 1927, P/R.....		194.97
Balance as shown on book.....		899.55
Cash short account errors	4.33	
Totals .....$	1,179.22	$ 1,179.22

After seeing the manner of handling these accounts and a conference with the Superintendent I had the new bookkeeper, since June, 1926, to change the system as of October 1st, 1926, which has worked very satisfactorily since and I feel sure that there will be no occasion for so lengthy a report nor time spent in arriving at the true status of the accounts in future Audits.

State Appropriations as shown by the Comptroller's books do not agree with their books in all funds. Maintenance fund is considerably out and can hardly be reconciled without getting the books together. There is a discrepancy of 66c in Account Colored Receiving Hospital, 10c in Scale and Coal Barrows for Plant and 5c in amount for Horses and Cow sheds. Comptroller shows balance of $935.36 in New Power Plant, Hospital account shows nothing. Hospital account shows $3,599.15 in Mangee Washer and other laundry equipment while Comptroller's books show this to have already been paid. The Hospital also carries several accounts which the Comptroller dropped on July 1st, 1925.—Wire changing from AC. to DC. $29.20, Transformers $47.72, Lighting Fixtures 59c and Employees' Home 10c. Special Maintenance Fund is consolidated with Maintenance Fund on the Hospital books and there was quite a large difference in the balances as shown by Comptroller's book. One item of Receipt in March, 1925, of $39.14 does not appear to have reached the Comptroller's books at all.

The appropriations, as shown on Comptroller's records, Balances, Receipts and Disbursements are shown in the table which follows.

Respectfully submitted,

W. S. MURROW,

Auditor State and County Finances.

	State Appropriations	Balance Feb 1, 1925	Appropriation July 1, 1925	Disbursed	Balance June 30, 1926
1.	Maintenance	$ 63,534.80	$1,104,656.52	$1,166,618.38	$ 1,573.33
	"		Error .39		
2.	Completion and equipment Receiving Hospital	12,989.51	.....	10,723.86	2,265.65
3.	Extension to General Dining Room	2,440.99	.....	903.35	1,537.64
4.	New Bakery and Equipment	7,500.00	.....	.....	7,500.00
5.	Chapel Recreation Hall and Equipment	24,333.00	.....	2,853.70	21,479.30
6.	Building for White Female Patients.	16,952.12	.....	16,952.12	.....
7.	Additional Dormitory Building	50,000.00	.....	11,355.58	38.644.42
8.	Cottages	2,769.91	6,000.00	3,026.56	5,743.35
9.	Colored Receiving Hospital	208.40	.....	196.30	12.10
10.	Colored Tuberculosis Hospital	2,500.00	.....	.....	2,500.00
11.	Completion Employees Home and Furnishing	311.65	.....	.....	311.65
12.	Scale and Coal Barrows for Plant	374.72	.....	.....	374.72
13.	Concrete Pavements Around Hot Water Well	1,245.20	.....	.....	1,245.20
17.	Thirty Thousand Gal. Tank for Drinking Water	820.26	.....	.....	820.26
18.	New Pump for Drinking Water System	376.37	.....	.....	376.37

19	Summer Houses and Roof for Old Magazine Building 21 B, No. 193	993.83	.....	.....	993.83	
20.	Concrete Walls	1,000.00	.....	.....	1,000.00	
21.	Glass Renewals	1,352.59	.....	681.23	671.36	
22.	Repairs and Additions to Hardaker Pr.	500.00	.....	.....	500.00	
23.	Warehouse at Spur Track	4,000.00	.....	.....	4,000.00	
24.	Fencing	35.83	.....	.....	35.83	
25.	Horses and Cow Sheds	770.82	.....	.....	770.82	
26.	Additional Cows for Dairy Herd	715.80	.....	465.00	250.80	
27.	Vaults	1,500.00	.....	.....	1,500.00	
28.	Fruit Trees for Planting	500.00	.....	123.88	376.12	
30.	Industrial Building	29,340.00	.....	4,339.57	25,000.43	
31.	Special Maintenance Fund	2,349.22	58,682.73	18,531.95	42,500.00	
32.	New Power Plant	935.36	.....	.....	935.36	
34.	Remodeling Building for White Female and Reconstruction and Equipment Necessary in White and Colored Male Buildings, Including Replacement of Bath Rooms	.....	50,000.00	7,616.09	42,383.91	
35.	Addition and Equipment Laundry	.....	10,000.00	.....	10,000.00	
36.	Two Additional Boilers	.....	7,000.00	.....	7,000.00	
37.	100-foot Spillway Dam and Other Accessories at Water Works	.....	7,500.00	.....	7,500.00	

State Appropriations	Balance Feb 1, 1925	Appropriation July 1, 1925	Disbursed	Balance June 30, 1926
38. Hospital Equipment Including Hydiatherapy Equipment, Additional X-ray Machine and Basal Met.....	.....	5,000.00	.....	5,000.00
39. Fire House, Extension Fire Line, Reservoirs and Pumping Water...	.....	5,000.00	1,172.00	3,828.00
34A. Dining Room for Colored Male and Female, Vegetable House and Equipment	.....	48,000.00	193.81	47,806.19
	$ 230,350.38	$1,301,839.64	$1,245,753.38	$ 286,436.64

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